



# Capture opportunities through a globally diversified fund

## 1 Diversified

Access a range of opportunities across different asset classes, investment styles and regions.



### Portfolio Components<sup>1</sup>

- United States**  
Vanguard S&P 500 ETF
- Europe**  
DB x-trackers Euro Stoxx 50 ETF  
Lyxor Core Stoxx Europe 600 ETF
- Asia ex-Japan**  
LionGlobal Singapore Fixed Income Investment  
LionGlobal Asia Bond Fund  
LionGlobal Short Duration Bond Fund  
LionGlobal Asia Pacific Fund
- Japan**  
LionGlobal Japan Growth Fund

ETFs

Bonds

Equities

### Passive management

Tracks the performance of a benchmark by replicating its holdings.

### Active management

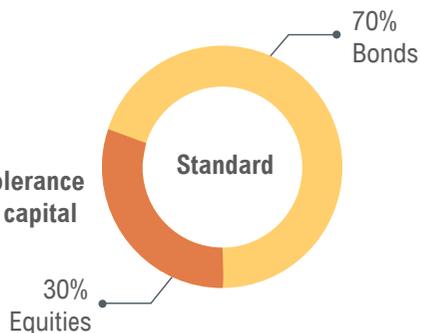
Aims to outperform a benchmark through securities selection.

## 2 Simple

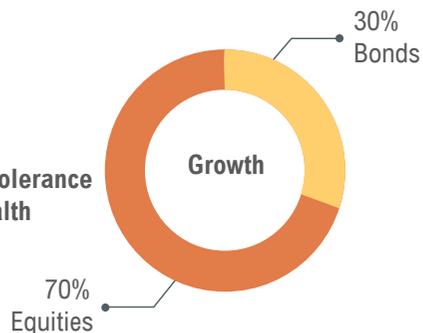
Two options<sup>2</sup> catered for investors with different investment objectives and risk profiles.



With lower risk tolerance  
Aims to preserve capital



With higher risk tolerance  
Aims to grow wealth

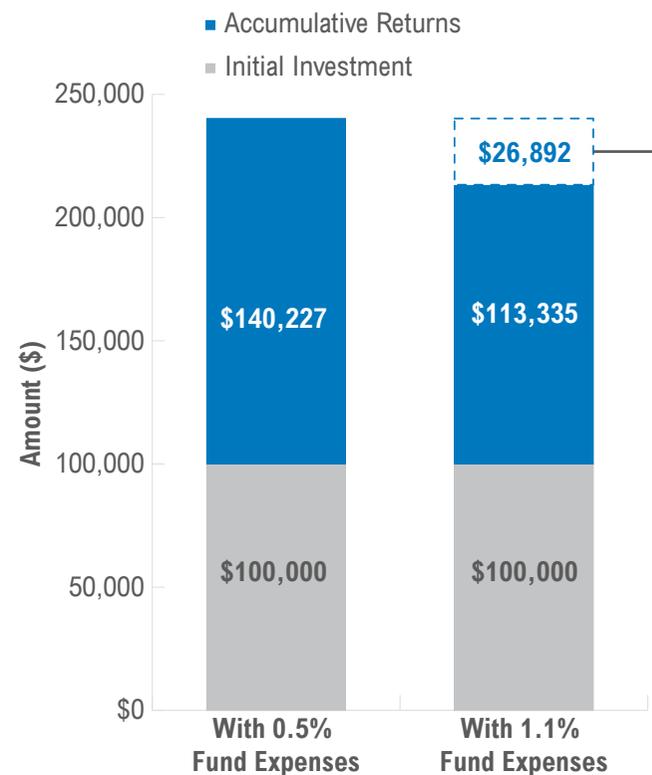


## 3 Low-Cost

Pay less and invest more with a fund that has expenses<sup>3</sup> capped at 0.5% p.a.

### An Illustration

Initial Investment Amount: \$100,000  
Annual Returns: 5% p.a.<sup>4</sup>  
Period: 20 years



Additional fund expenses can **wipe out over 25%** of returns! Lower fund expenses can significantly improve returns over time.

## Fund Facts

<b>Investment Objective</b>	<p>The <b>LionGlobal All Seasons Fund (Standard)</b> and <b>LionGlobal All Seasons Fund (Growth)</b> aim to generate capital appreciation over the long term by investing primarily in a diversified portfolio of active funds and ETFs.</p> <p>The <b>Standard portfolio</b> targets a below average level of portfolio risk and the <b>Growth portfolio</b> targets an above average level of portfolio risk.</p>
<b>Inception Date</b>	30 July 2018
<b>Minimum Initial Investment</b>	S\$100
<b>Minimum Subsequent Subscription</b>	S\$100
<b>Subscription Modes</b>	Cash, SRS
<b>Sales Charge</b>	Currently up to 2%; Maximum 2%
<b>Management Fee</b>	Currently up to 0.25% p.a.; Maximum 0.25% p.a.
<b>Total Expense Ratio</b>	0.50% p.a.
<b>Share Class</b>	SGD Accumulative
<b>ISIN / Bloomberg</b>	Standard portfolio: SG9999019277 / LNWASCA
	Growth portfolio: SG9999019285 / LNWASGA

### Notes:

<sup>1</sup> Source: Lion Global Investors, as at 31 March 2019. Securities referenced are not intended as recommendations to buy or sell securities. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice. Underlying active funds have annual management fee fully rebated.

<sup>2</sup> Allocation range for equity versus fixed income is +/- 20%.

<sup>3</sup> Refers to the Total Expense Ratio (TER) of the LionGlobal All Seasons Fund, which is capped at 0.5% p.a.

<sup>4</sup> A 5% p.a. rate of return is based on an investment into a 50% Equity and 50% Bond portfolio on the assumption that equity returns 8% p.a. and bonds return 2% p.a. and is not indicative of the expected return of the LionGlobal All Seasons Fund (Growth) / (Standard). Past performance, as well as any prediction, projection, or forecast on the economy, securities market, or the economic trends of the markets are not necessarily indicative of the future or likely performance of the funds. TER of 1.1% p.a. is based on Morningstar Benchmark Global Flexible Allocation as at 28 February 2019.

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