

# LionGlobal Multi Income Fund

## Fund Objective

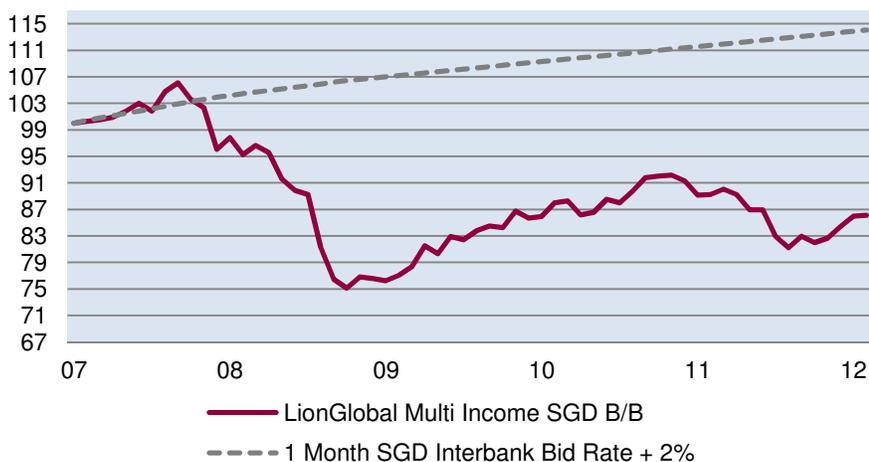
The investment objective of the Fund is to provide investors with sustainable income distributions over medium to long-term. The Manager will invest the assets of the Fund globally in a diversified portfolio of equities, money market instruments, asset-backed securities, equity-related securities, debt instruments and other debt-related instruments such as collateralized debt obligations.

In year 2007, the Fund made the first distribution of 3.25 cents per Unit for the 6-month period ended August 2007. The Fund made annual distribution of 6.5 cents per Unit, 5.25 cents per Unit, 3.2 cents per Unit and 3.2 cents per Unit for year 2008, 2009 2010 and 2011 respectively.

## Fund Features

Subscription Mode	Cash, SRS	Valuation Dealing	Daily
Inception Date	21 February 2007	Preliminary Charge	5%
Min. Investment	S\$5,000	Management Fee	1.25% p.a.
NAV Price	S\$0.637	Fund Size	S\$72.1 million

## Performance



**SGD Class** - Cumulative returns based on single pricing. Dividends are reinvested net of all charges payable upon reinvestment and in SGD terms.

Time Period	RETURNS (%)		
	NAV	NAV <sup>^</sup>	Benchmark <sup>*</sup>
Year-to-Date	4.2	-1.0	0.5
1 year	-3.5	-8.3	2.1
3 years p.a.	3.8	2.0	2.1
5 years p.a.	-3.0	-4.0	2.6
Since inception p.a.	-2.9	-3.9	2.6

Source: Lion Global Investors Limited/Morningstar

## Top 10 Holdings

	% of NAV
<b>Bonds</b>	
Joyous King Group Ltd 3.3% 22/10/2014	3.7
United Overseas Bank Ltd 5.796%	3.4
Hutch Whampoa Int 10	2.7
Fair Vantage Ltd REIT Conv 1% 03/06/2013	2.5
Ascendas India Trust 5.255% 09/11/2012	2.1
<b>Equities</b>	
Singapore Telecommunications Ltd	2.5
Proshares Ultrashort 20+ Year Treasury ETF	2.2
QBE Insurance Group Ltd	2.1
Taiwan Semiconductor Manufacturing Co Ltd	1.8
Telstra Corp	1.8

## Asset Allocation

	% of NAV
Equity	49.5
Bonds	47.2
Cash Equivalent	3.3
	100.0

## Country Allocation

	% of NAV
Singapore	31.9
Australia	17.9
Hong Kong	12.9
Taiwan	8.8
United States	6.5
China	6.0
Indonesia	4.5
Others	8.2
Cash Equivalent	3.3
	100.0

## Codes

ISIN code	SG9999003487
Bloomberg ticker	LCMULIN

<sup>\*</sup>Benchmark: 1 Month SGD Interbank Bid Rate + 2%

<sup>^</sup>NAV: Figures include Preliminary Charge

**LionGlobal Multi Income Fund****For further information or to obtain a copy of the prospectus:**

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**A member of the OCBC Group**

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The above is based on information available as of 31 March 2012, unless otherwise stated. The Manager reserves the right to make any amendments to the information at any time, without notice.