

# LionGlobal Disruptive Innovation Fund First Anniversary Promotion

From 1 March 2018 to 30 April 2018<sup>1</sup>

It's the first anniversary of the LionGlobal Disruptive Innovation Fund and we're celebrating this special occasion with you.

From 1 March 2018 to 30 April 2018<sup>1</sup>, investors have a rare opportunity to invest in the 'I' share class of the LionGlobal Disruptive Innovation Fund with these benefits:



**Lower minimum investment sum**  
S\$1,000/US\$1,000<sup>3</sup>



**Low annual management fee**  
0.68% p.a.



**Bonus units**  
0.10% of the investment sum<sup>4</sup>

**Access a portfolio of 100 disruptors.**  
**For more information, please contact our participating partners.**

Managed by:



Co. Reg. No.: 198601745D

Participating partners:



Co. Reg. No.: 200103470W

6220 7890



Co. Reg. No.: 200000231R

6557 2853



Co. Reg. No.: 197501035Z

6531 1555

Over 21%  
in returns  
since  
inception<sup>2</sup>

1. This promotion is valid from 1 March 2018 to 30 April 2018 (both dates inclusive).

2. Past performance is not necessarily indicative of future performance. Source: Lion Global Investors Limited / Morningstar. Performance based on the LionGlobal Disruptive Innovation Fund SGD Class I, inception on 28 March 2017. Returns are based on a single pricing basis. Dividends are reinvested net of all charges payable upon reinvestment and in SGD or USD terms. As at 31 January 2018. After initial sales charges, the actual rates of return of the LionGlobal Disruptive Innovation Fund SGD Class I and LionGlobal Disruptive Innovation Fund USD Class I were 21.2% and 29.0% respectively.

3. Without this promotion, the minimum investment amount for the LionGlobal Disruptive Innovation Fund SGD Class I and LionGlobal Disruptive Innovation Fund USD Class I would be S\$100,000 and US\$100,000, respectively.

4. Assuming an investment sum of \$1,000 and a Net Asset Value of \$1 per unit, the value of the bonus units is equivalent to 0.10% of \$1,000, i.e. \$1 – this translates into 1 bonus unit. Only investments made in lump sums or through a Regular Savings Plan during the promotion period would qualify for the bonus units. The promotion is valid regardless of the number of transactions made during the promotion period, subject to the minimum investment sum.

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