

## LionGlobal MAP – Growth Portfolio

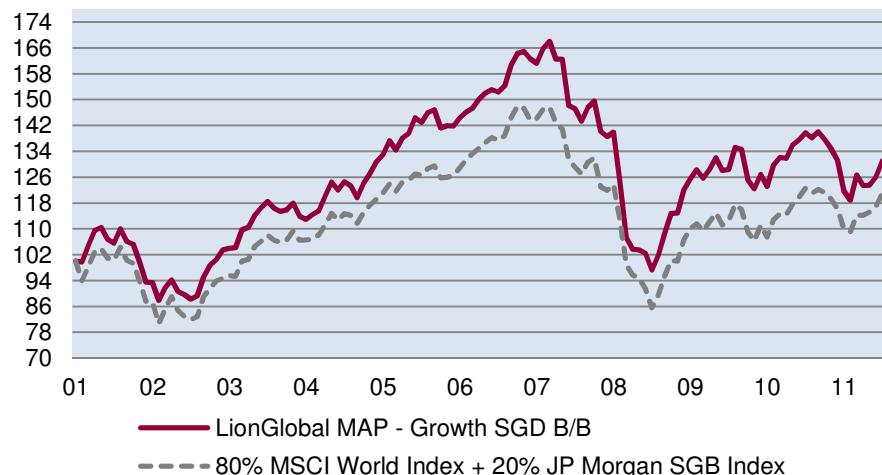
**Fund Objective**

The investment objective of the Growth Portfolio is to invest in stocks and other equity securities, and bonds and other debt securities of companies in any part of the world. It is the intention of the Managers to allocate assets of this portfolio between equity securities and debt securities in the proportion of 80:20 and to invest in the following sub-funds of the LionGlobal TEAM<sup>+</sup>: LionGlobal Consumer Investment, LionGlobal Financial Services Investment, LionGlobal Healthcare Investment, LionGlobal Industrials and Resources Investment, and LionGlobal Technology and Telecom Investment and LionGlobal Singapore Fixed Income Investment.

<sup>+</sup>LionGlobal TEAM is managed by Lion Global Investors Ltd, who selects sub-managers for its sub-funds.

**Fund Features**

Subscription Mode	Cash, SRS	Valuation Dealing	Daily
Inception Date	31 August 2001	Estimated Annual Management Fee <sup>1</sup>	1.6% p.a.
Min. Investment	S\$1000	Preliminary Charge	5%
Switch Fee	1%	Fund Size	S\$8.7 million
NAV Price	S\$1.318		

**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*
Year-to-Date	6.7	1.4	6.6
1 year	-4.6	-9.4	1.5
3 years p.a.	9.0	7.1	11.1
5 years p.a.	-3.1	-4.1	-2.4
10 years p.a.	1.8	1.3	1.7
Since inception p.a.	2.6	2.1	2.0

Source: Lion Global Investors Limited/Morningstar

**Top Holdings**

	% of NAV
LionGlobal Industrials & Resources Investment Class "I"	25.8
LionGlobal Consumer Investment Class "I"	17.1
LionGlobal Singapore Fixed Income Investment Class "I"	16.7
LionGlobal Financial Services Investment Class "I"	16.3
LionGlobal Technology & Telecom Investment Class "I"	16.1

**Codes**

ISIN Code	SG9999003149
Bloomberg Ticker	OCBMAGP

\*Benchmark: 80% MSCI World Index + 20% JP Morgan SGB Index

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

<sup>1</sup>The estimated annual management fee payable is inclusive of the annual management fee payable to the relevant sub-fund(s) of LionGlobal TEAM and is based on an allocation of 80% in equities and 20% in fixed income. The actual annual management fee payable may be higher or lower depending on the actual asset allocation of the fund. Please refer to the prospectus of the fund for the relevant fees and charges.

**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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**Important Notice**

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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.