

# LionGlobal TEAM – LionGlobal Industrials & Resources Investment Class A

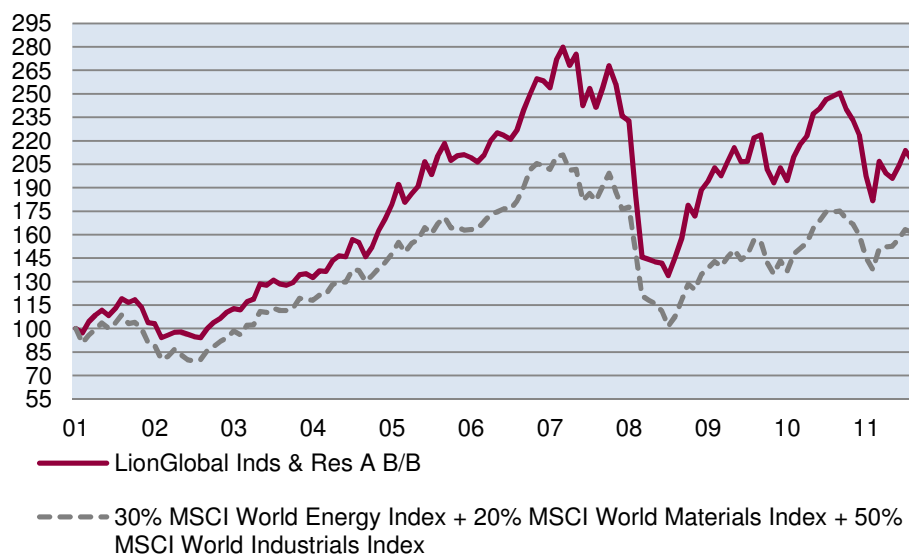
## Fund Objective

The LionGlobal Industrials & Resources Investment aims for medium to long-term capital appreciation by investing in stocks and other equity shares of companies in the industrials and resources industries in any part of the world. It is the current intention of the Managers to allocate part or all of the Fund to selected Sub-Managers and/or to invest this Fund in a fund managed by Sub-Managers.

## Fund Features

Subscription Mode	Cash, SRS	Valuation Dealing	Daily
Inception Date	31 August 2001	Management Fee <sup>1</sup>	1.75% p.a.
Min. Investment	S\$1,000	Preliminary Charge	5%
Switching Fee	1%	Fund Size	S\$6.4 million
NAV Price	S\$2.079		

## 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	6.1	0.8	5.8
1 year	-16.4	-20.5	-7.5
3 years p.a.	12.7	10.8	14.5
5 years p.a.	-1.7	-2.7	-2.3
10 years p.a.	5.7	5.2	4.0
Since inception p.a.	7.2	6.6	4.6

Source: Lion Global Investors Limited/Morningstar

## Underlying Funds

	% of NAV
Fidelity Funds – Global Industrials Fund	99.2
Cash Equivalent	0.8

## Sample of Stocks<sup>2</sup>

1	General Electric (US)
2	United Technologies
3	Royal Dutch Shell 'B' (UK)
4	Exxon Mobil
5	Keyence

## Codes

ISIN Code	SG9999003180
Bloomberg Ticker	OCBGIRA

\*Benchmark: 30% MSCI World Energy Index + 20% MSCI World Materials Index + 50% MSCI World Industrials Index  
<sup>^</sup>NAV: Figures include Preliminary Charge.

<sup>1</sup>The annual management fee is inclusive of the Underlying Entity's annual management fee.

<sup>2</sup>Data as of 29 February 2012

## For further information or to obtain a copy of the prospectus:

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**LionGlobal TEAM – LionGlobal Industrials & Resources Investment Class A****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.