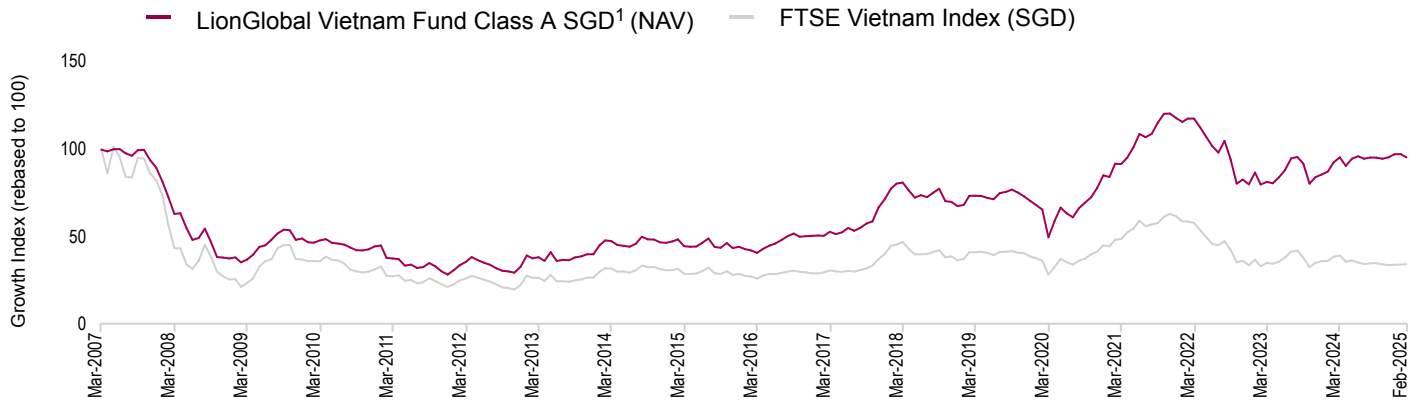


# LionGlobal Vietnam Fund

**LION  
GLOBAL  
INVESTORS**

The investment objective of the Fund is to provide you with medium to long-term capital appreciation.

## Cumulative Performance



## Performance by Share Class (%)

		1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
A SGD <sup>1</sup>	NAV	-1.85	0.00	0.10	3.14	-6.71	7.78	7.00	-0.26
	NAV <sup>^</sup>	-6.76	-5.00	-4.90	-2.02	-8.29	6.68	6.45	-0.54
	Benchmark <sup>#</sup>	1.01	1.84	-1.18	-10.83	-16.23	-1.06	0.82	-5.80
A USD <sup>1</sup>	NAV	-2.21	-0.70	-3.28	2.76	-6.50	8.51	7.10	0.46
	NAV <sup>^</sup>	-7.10	-5.67	-8.12	-2.38	-8.09	7.40	6.55	0.17
	Benchmark <sup>#</sup>	1.50	1.22	-4.50	-11.11	-16.05	-0.38	0.91	-5.12
I USD <sup>1</sup>	NAV	-2.21	-0.68	N/A	N/A	N/A	N/A	N/A	2.00
	NAV <sup>^</sup>	-7.09	-5.65	N/A	N/A	N/A	N/A	N/A	-3.10
	Benchmark <sup>#</sup>	1.50	1.22	N/A	N/A	N/A	N/A	N/A	3.44

**Past performance is not necessarily indicative of future performance.**

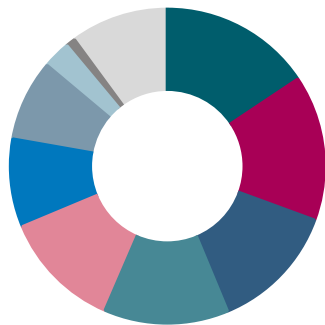
Return periods longer than 1 year are annualized.

Source: Lion Global Investors Ltd / Morningstar

## Fund Facts

Fund Inception Date:	
Class A SGD	2 Feb 2007
Class A USD	2 Feb 2007
Class I USD	15 Nov 2024
Subscription Mode: Cash, SRS <sup>2</sup>	
Minimum Investment:	
Class A	SGD/USD 1,000
Class I	USD 1,000,000
Initial Charge: Currently 5% Maximum 5%	
Management Fee:	
Class A	Currently 1.5% p.a. Maximum 2.0% p.a.
Class I	Currently 1.0% p.a. Maximum 2.0% p.a.
Valuation Dealing: Every dealing day	
NAV Price:	
Class A SGD	SGD 0.954
Class A USD	USD 0.707
Class I USD	USD 1.020
Fund Size: SGD 201.75 million	

## Sector Allocation (% of NAV)



- Industrial, 15.64%
- Financial, 14.95%
- Real Estate, 13.15%
- Information Technology, 12.74%
- Basic Materials, 12.22%
- Consumer, Non-cyclical, 9.07%
- Consumer Discretionary, 8.33%
- Funds, 2.84%
- Others, 0.98%
- Cash Equivalent, 10.08%

## #Benchmark:

Inception to 30 April 2012: VN Index.

From 1 May 2012: FTSE Vietnam Index. (in respective share class currency)

NAV: Data do not include Initial Charge

NAV<sup>^</sup>: Data include Initial Charge for the respective share classes (where applicable)

<sup>1</sup>Returns are based on a single pricing basis. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms.

<sup>2</sup>Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class A Units only.

Negative cash equivalent is contributed by various factors such as cash balances, expenses, forward/spot FX, payables and receivables. (If applicable.)

The above is based on information available as of 28 February 2025, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. For explanation of additional technical terms, please visit [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

## Top Holdings (% of NAV)

HOA PHAT GROUP JSC	12.22
FPT CORP	9.22
VINHOMES JSC	7.04
MOBILE WORLD INVESTMENT CORP	5.69
SACOMBANK	5.25
JSC BANK FOR FOREIGN TRADE OF VIETNAM	5.13
REFRIGERATION ELECTRICAL ENGINEERING CORP	4.30
MASAN GROUP CORP	4.29
KINH BAC CITY DEVELOPMENT SHAR	3.88
AIRPORTS CORP OF VIETNAM JSC	3.75

## Codes

Class A SGD	SG9999003495 LCVIETS SP
Class A USD	SG9999003503 LCVIETU SP
Class I USD	SGXZ63080741 LCVIEUI SP

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

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Investments in our funds are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of a fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the fund at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information or contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. **The Fund's net asset value may have higher volatility as a result of its narrower investment focus on a limited geographical market, when compared to funds investing in global or wider regional markets.** LGI, its related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients.

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