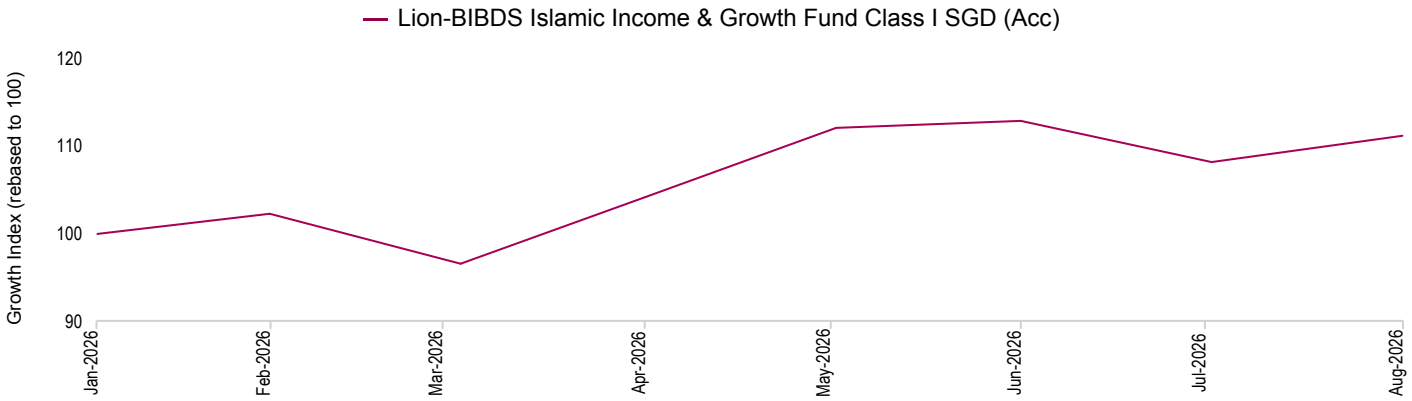
August 2026

Lion-BIBDS Islamic Income & Growth Fund

LION GLOBAL INVESTORS
An OCBC Company

The Fund seeks to maximise total return by delivering a stable, high quality and globally diversified portfolio that combines long-term growth potential with regular and attractive income generation. The Fund has no target industry or sector and shall be managed in line with the Shariah investment guidelines (Refer to Fund Prospectus for the "Shariah Investment Guidelines").

Cumulative Performance



Performance by Share Class (%)

		YTD	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
I SGD (Acc)[1]	NAV	11.1	2.8	-0.8	8.7	N/A	N/A	N/A	N/A	11.1
	NAV^	7.8	-0.3	-3.8	5.4	N/A	N/A	N/A	N/A	7.8
I SGD (QDist)[1]	NAV	11.1	2.8	-0.8	8.7	N/A	N/A	N/A	N/A	11.1
	NAV^	7.8	-0.3	-3.8	5.4	N/A	N/A	N/A	N/A	7.8
A SGD (Acc)	NAV	0.5	2.8	N/A	N/A	N/A	N/A	N/A	N/A	0.5
	NAV^	-2.5	-0.3	N/A	N/A	N/A	N/A	N/A	N/A	-2.5
A SGD (QDist)	NAV	0.5	2.8	N/A	N/A	N/A	N/A	N/A	N/A	0.5
	NAV^	-2.5	-0.3	N/A	N/A	N/A	N/A	N/A	N/A	-2.5
A USD (Acc)	NAV	1.8	3.7	N/A	N/A	N/A	N/A	N/A	N/A	1.8
	NAV^	-1.3	0.6	N/A	N/A	N/A	N/A	N/A	N/A	-1.3
A USD (QDist)	NAV	1.7	3.7	N/A	N/A	N/A	N/A	N/A	N/A	1.7
	NAV^	-1.4	0.6	N/A	N/A	N/A	N/A	N/A	N/A	-1.4

Past performance is not necessarily indicative of future performance
Return periods longer than 1 year are annualised.
Source: Lion Global Investors Ltd / Morningstar

Fund Facts

Fund Inception Date:	
Class I SGD (Acc)	30 Jan 2026
Class I SGD (QDist)	30 Jan 2026
Class A SGD (Acc)	9 Jun 2026
Class A SGD (QDist)	9 Jun 2026
Class A USD (Acc)	9 Jun 2026
Class A USD (QDist)	9 Jun 2026
Subscription Mode:	Cash
Minimum Investment:	
Class I	SGD 1,000,000
Class A	SGD/USD 1,000
Initial Charge:	
Class I/A	Up to 3% Maximum 3%
Management Fee:	
Class I	Currently 0.625% p.a. Maximum 2% p.a.
Class A	Currently 1.25% p.a. Maximum 2% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	
I SGD (Acc)	SGD 1.111
I SGD (QDist)	SGD 1.111
A SGD (Acc)	SGD 1.005
A SGD (QDist)	SGD 1.005
A USD (Acc)	USD 1.018
A USD (QDist)	USD 1.017
Fund Size:	SGD 28.47 million

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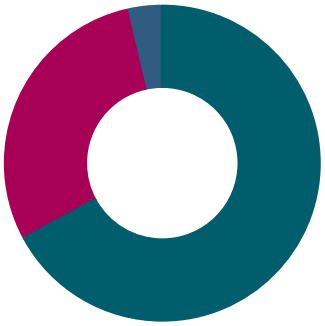
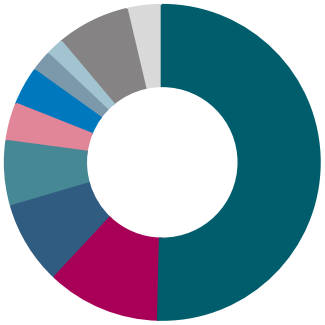
Lion-BIBDS Islamic Income & Growth Fund

Asset Allocation (% of NAV)



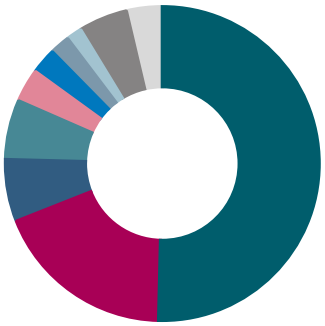
- Equity, 67.04%
- Fixed Income, 29.28%
- Cash Equivalent, 3.68%

Country Allocation (% of NAV)



- Ireland, 50.38%
- Saudi Arabia, 11.57%
- United Arab Emirates, 8.49%
- United States, 6.67%
- South Korea, 3.89%
- Malaysia, 3.88%
- China, 2.15%
- Cayman Islands, 1.82%
- Others, 7.45%
- Cash Equivalent, 3.68%

Sector Allocation (% of NAV)



- Funds, 50.38%
- Financial, 18.63%
- Technology, 6.40%
- Sovereign, 6.14%
- Industrial, 3.44%
- Communications, 2.64%
- Energy, 2.05%
- Utilities, 1.61%
- Others, 5.03%
- Cash Equivalent, 3.68%

Top Holdings (% of NAV)

ISHARES MSCI WORLD ISLAMIC UCI - ETF	43.51
INVESCO INVESTMENT MANAGEMENT LTD-INVESCO DJ ISLAMIC GBL DEV ETF	6.87
SRC SUKUK LTD SER EMTN 5 % 14-JAN-2032	2.87
AL RAJHI TIER 1 SUKUK SER EMTN VAR PERP 31-DEC-2049	2.24
DIB SUKUK LTD SER EMTN 4.572000 % 19-NOV-2030	1.98
KSA SUKUK LTD SER REGS (REG S) 5.25% 04JUN2034	1.93
ADIB CAPITAL INVEST THRE (REG) (REG S) VAR PERP 31DEC2049	1.82
KFH SUKUK CO (REG) (REG S) 4.5630 % 13JAN2031	1.76
SAUDI ELECTRICITY SUKUK SER EMTN 5.065 % 22-JAN-2036	1.61
WORLD GOLD TRUST SERVICES LLC/USA - SPDR GOLD TRUST	1.55

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NAV: Data do not include Initial Charge
NAV^: Data include Maximum Initial Charge for the respective share classes (where applicable), which may or may not be charged to investors

[1]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.

[2]Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future payments. Distribution payouts and its frequency might be changed at the Manager's discretion and can be made out of income, capital or both. Any payment of distributions by the fund may result in an immediate reduction of the net asset value per share/unit. Please refer to LGI website for more information on the income disclosures.

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 31 August 2026, 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

Distribution History[2]
(The dividend amount or dividend rate is not guaranteed.)

Share Class	Dividend per unit (Share Class currency)	Ex-Dividend Date	Date of Distribution
I SGD (Acc)		-	-
I SGD (QDist)		-	-
A SGD (Acc)		-	-
A SGD (QDist)		-	-
A USD (Acc)		-	-
A USD (QDist)		-	-

ISIN Codes

I SGD (Acc)	SGXZ41178104 BIIGSGA SP
I SGD (QDist)	SGXZ37677754 BIIGSGD SP
A SGD (Acc)	SGXZ82781725 BIIGSRA SP
A SGD (QDist)	SGXZ11364718 BIIGSRD SP
A USD (Acc)	SGXZ93999001 BIIGURA SP
A USD (QDist)	SGXZ42085977 BIIGURD SP

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

Funds Hotline | +65 6417 6900
Facsimile | +65 6417 6806
www.lionglobalinvestors.com

Lion Global Investors Limited
65 Chulia Street #18-01
OCBC Centre
Singapore 049513

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