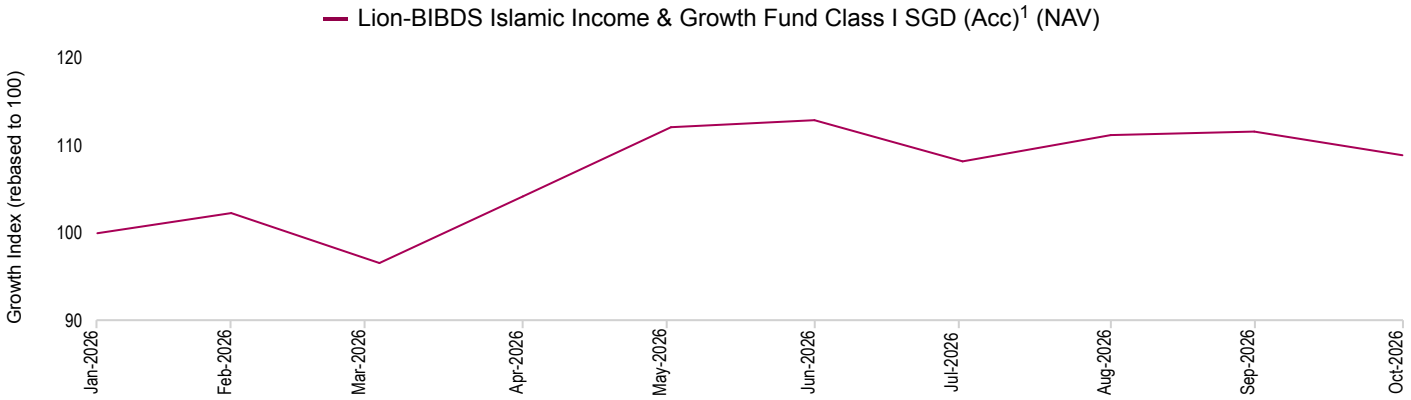
October 2026

# 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 | N/A | -2.4 | 0.6 | 4.5 | N/A | N/A | N/A | N/A | 8.8 |
| | NAV^ | N/A | -5.3 | -2.4 | 1.4 | N/A | N/A | N/A | N/A | 5.5 |
| I SGD (QDist)[1] | NAV | N/A | -2.4 | 0.6 | 4.5 | N/A | N/A | N/A | N/A | 8.8 |
| | NAV^ | N/A | -5.4 | -2.4 | 1.4 | N/A | N/A | N/A | N/A | 5.5 |
| A SGD (Acc)[1] | NAV | N/A | -2.5 | 0.4 | N/A | N/A | N/A | N/A | N/A | -1.8 |
| | NAV^ | N/A | -5.4 | -2.6 | N/A | N/A | N/A | N/A | N/A | -4.7 |
| A SGD (QDist)[1] | NAV | N/A | -2.5 | 0.4 | N/A | N/A | N/A | N/A | N/A | -1.8 |
| | NAV^ | N/A | -5.4 | -2.6 | N/A | N/A | N/A | N/A | N/A | -4.7 |
| A USD (Acc)[1] | NAV | N/A | -2.7 | 0.8 | N/A | N/A | N/A | N/A | N/A | -1.0 |
| | NAV^ | N/A | -5.6 | -2.2 | N/A | N/A | N/A | N/A | N/A | -4.0 |
| A USD (QDist)[1] | NAV | N/A | -2.5 | 0.9 | N/A | N/A | N/A | N/A | N/A | -1.0 |
| | NAV^ | N/A | -5.4 | -2.1 | N/A | N/A | N/A | N/A | N/A | -4.0 |

**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%<br>Maximum 3% |
| Management Fee: | |
| Class I | Currently 0.625% p.a.<br>Maximum 2% p.a. |
| Class A | Currently 1.25% p.a.<br>Maximum 2% p.a. |
| Valuation Dealing: | Every dealing day |
| NAV Price: | |
| I SGD (Acc) | SGD 1.088 |
| I SGD (QDist) | SGD 1.073 |
| A SGD (Acc) | SGD 0.982 |
| A SGD (QDist) | SGD 0.982 |
| A USD (Acc) | USD 0.990 |
| A USD (QDist) | USD 0.990 |
| Fund Size: | SGD 28.61 million |

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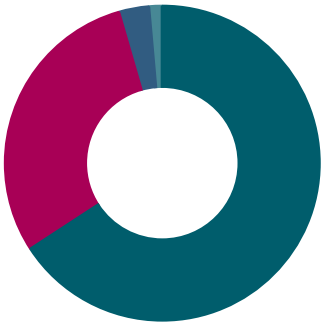
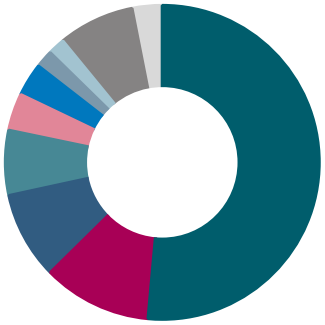
# Lion-BIBDS Islamic Income & Growth Fund

## Asset Allocation (% of NAV)



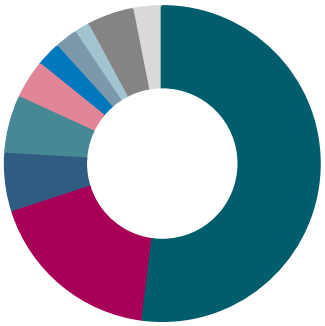
- Equity, 65.80%
- Fixed Income, 29.71%
- Cash Equivalent, 3.10%
- Commodity, 1.39%

## Country Allocation (% of NAV)



- Ireland, 51.44%
- Saudi Arabia, 11.18%
- United Arab Emirates, 8.98%
- United States, 6.68%
- Malaysia, 3.82%
- South Korea, 3.41%
- Cayman Islands, 1.81%
- China, 1.75%
- Others, 7.83%
- Cash Equivalent, 3.10%

## Sector Allocation (% of NAV)



- Funds, 51.97%
- Financial, 18.00%
- Sovereign, 5.99%
- Technology, 5.90%
- Industrial, 3.97%
- Communications, 2.47%
- Energy, 2.31%
- Utilities, 1.54%
- Others, 4.77%
- Cash Equivalent, 3.10%

## Top Holdings (% of NAV)

| | |
|---|---|
| ISHARES MSCI WORLD ISLAMIC UCI - ETF | 44.80 |
| INVESCO INVESTMENT MANAGEMENT LTD-INVESCO DJ ISLAMIC GBL DEV ETF | 6.64 |
| SRC SUKUK LTD SER EMTN 5 % 14-JAN-2032 | 2.79 |
| AL RAJHI TIER 1 SUKUK SER EMTN VAR PERP 31-DEC-2049 | 2.14 |
| DIB SUKUK LTD SER EMTN 4.572000 % 19-NOV-2030 | 1.93 |
| KSA SUKUK LTD SER REGS (REG S) 5.25% 04JUN2034 | 1.87 |
| ADIB CAPITAL INVEST THRE (REG) (REG S) VAR PERP 31DEC2049 | 1.81 |
| KFH SUKUK CO (REG) (REG S) 4.5630 % 13JAN2031 | 1.71 |
| SHARJAH SUKUK PROGRAM 2.942% 10JUN2027 | 1.54 |
| SAUDI ELECTRICITY SUKUK SER EMTN 5.065 % 22-JAN-2036 | 1.54 |

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# Lion-BIBDS Islamic Income & Growth Fund

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 October 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 (QDist) | 0.015 | 1 Oct 26 | 14 Oct 26 |

## 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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# Lion-BIBDS Islamic Income & Growth Fund

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

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