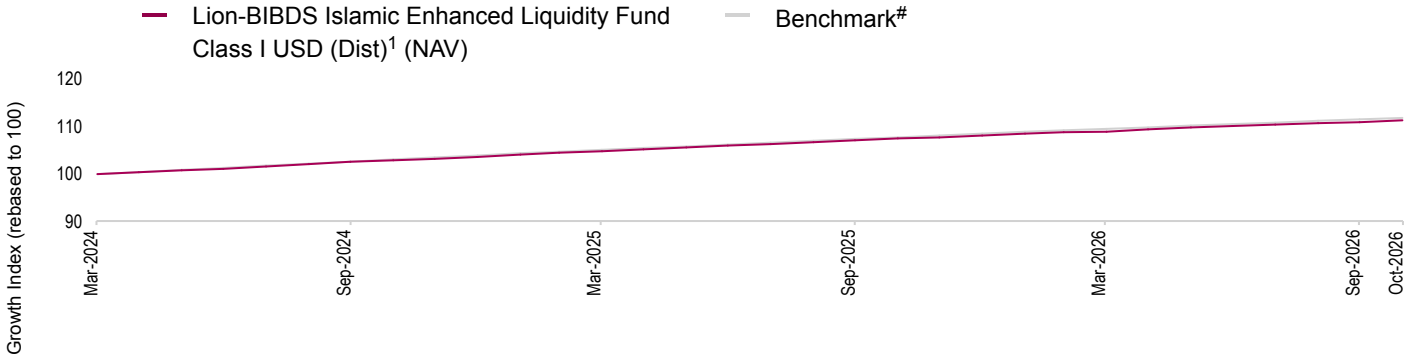
Lion-BIBDS Islamic Enhanced Liquidity Fund

LION GLOBAL INVESTORS
An OCBC Company

The Fund aims to preserve capital and enhance income, while keeping overall portfolio risk low and maintaining a high level of liquidity. The Fund will invest in an actively managed and broadly diversified portfolio of global Shariah-Compliant short-term fixed income instruments, including but not limited to Islamic deposits, money market instruments and Sukuk approved by the Shariah Advisory Body.

Cumulative Performance



Performance by Share Class (%)

		YTD	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
I USD (Dist)[1]	NAV	3.0	0.4	0.9	1.8	3.6	N/A	N/A	N/A	4.2
	NAV^	0.9	-1.6	-1.1	-0.2	1.6	N/A	N/A	N/A	3.4
	Benchmark#	3.1	0.3	0.9	1.8	3.8	N/A	N/A	N/A	4.5
A USD (Acc)[1]	NAV	2.9	0.4	0.8	1.7	3.5	N/A	N/A	N/A	4.1
	NAV^	0.8	-1.7	-1.2	-0.3	1.4	N/A	N/A	N/A	3.2
	Benchmark#	3.1	0.3	0.9	1.8	3.8	N/A	N/A	N/A	4.6
A USD (Dist)[1]	NAV	2.9	0.4	0.8	1.7	3.5	N/A	N/A	N/A	4.0
	NAV^	0.8	-1.7	-1.2	-0.3	1.4	N/A	N/A	N/A	3.2
	Benchmark#	3.1	0.3	0.9	1.8	3.8	N/A	N/A	N/A	4.5
I USD (Acc)[1]	NAV	3.0	0.4	0.9	1.8	3.6	N/A	N/A	N/A	4.2
	NAV^	0.9	-1.6	-1.1	-0.2	1.5	N/A	N/A	N/A	3.3
	Benchmark#	3.1	0.3	0.9	1.8	3.8	N/A	N/A	N/A	4.4
A SGD H (Acc)[1]	NAV	0.7	0.1	0.2	0.4	0.8	N/A	N/A	N/A	1.5
	NAV^	-1.3	-1.9	-1.8	-1.6	-1.2	N/A	N/A	N/A	0.6
	Benchmark#	0.9	0.1	0.3	0.5	1.1	N/A	N/A	N/A	1.9
A SGD H (Dist)[1]	NAV	0.6	0.1	0.2	0.3	0.7	N/A	N/A	N/A	1.5
	NAV^	-1.4	-1.9	-1.8	-1.7	-1.3	N/A	N/A	N/A	0.6
	Benchmark#	0.9	0.1	0.3	0.5	1.1	N/A	N/A	N/A	1.9
I SGD H (Dist)[1]	NAV	0.8	0.1	0.2	0.5	0.9	N/A	N/A	N/A	0.9
	NAV^	-1.3	-1.9	-1.8	-1.6	-1.1	N/A	N/A	N/A	-0.7
	Benchmark#	0.9	0.1	0.3	0.5	1.1	N/A	N/A	N/A	1.2
I SGD H (Acc)[1]	NAV	0.1	0.1	N/A	N/A	N/A	N/A	N/A	N/A	0.1
	NAV^	-1.9	-1.9	N/A	N/A	N/A	N/A	N/A	N/A	-1.9
	Benchmark#	0.5	0.1	N/A	N/A	N/A	N/A	N/A	N/A	0.5

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

##The Class I SGD H (Acc) was originally incepted on 5 June 2025. The Class I SGD H (Acc) was fully redeemed on 18 August 2026. Following from the redemption, the Class I SGD H (Acc) had no investors and was inactive. The Class I SGD H (Acc) was reactivated when units were subscribed for on 15 September 2026. Accordingly, the inception date utilised for the Class I SGD H (Acc) calculations is 15 September 2026.

Fund Facts

Fund Inception Date:	
Class I USD (Dist)	4 Mar 2024
Class A USD (Acc)	29 Apr 2024
Class A USD (Dist)	24 May 2024
Class I USD (Acc)	3 Jun 2024
Class A SGD H (Acc)	5 Aug 2024
Class A SGD H (Dist)	12 Aug 2024
Class I SGD H (Dist)	14 Aug 2025
Class I SGD H (Acc)	12 May 2026##
Subscription Mode:	Cash, SRS[2]
Minimum Investment:	
Class I USD/SGD H	USD/SGD 1,000,000
Class A USD/SGD H	USD/SGD 1,000
Initial Charge:	
Class A/I	Currently 0% to 2% Maximum 2%
Management Fee:	
Class I	Currently 0.30% p.a. Maximum 2.00% p.a.
Class A	Currently 0.45% p.a. Maximum 2.00% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	
Class I USD (Dist)	USD 1.0292
Class A USD (Acc)	USD 1.1057
Class A USD (Dist)	USD 1.0154
Class I USD (Acc)	USD 1.1045
Class A SGD H (Acc)	SGD 1.0358
Class A SGD H (Dist)	SGD 0.9951
Class I SGD H (Dist)	SGD 1.0046
Class I SGD H (Acc)	SGD 1.0014
Fund Size:	USD 111.76 million

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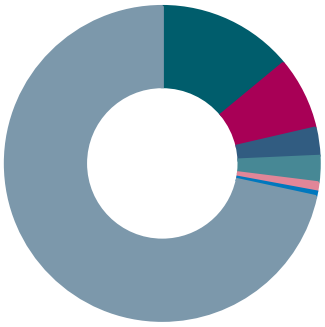
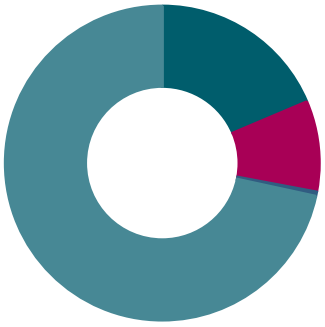
Country Allocation (% of NAV)[6]



- United Arab Emirates, 14.01%
- Saudi Arabia, 7.38%
- Indonesia, 2.90%
- Supranational, 2.69%
- Malaysia, 0.93%
- Kuwait, 0.49%
- Cash Equivalent, 71.60%

Sector Allocation (% of NAV)



- Financial, 18.62%
- Sovereign, 9.33%
- Industrial, 0.44%
- Cash Equivalent, 71.60%

Fund Characteristics

Weighted Yield to Maturity[3]:	4.38%
Weighted Duration[4]:	0.47 years
Weighted Credit Rating[5]:	A

Credit Rating (% of NAV)[5]

Investment Grade	91.93
High Yield	8.07

Currency Exposure (% of NAV)

SGD	28.41
USD	71.59
Total	**100.00**

Top Holdings (% of NAV)[7]

KSA SUKUK LTD SER REGS (REG) 3.628% 20APR2027	2.85
DIB SUKUK LTD (REG) (REG S) 2.74% 16FEB2027	2.40
EI SUKUK CO LTD SER EMTN (REG) (REG S) 2.082% 02NOV2026	2.24
SHARJAH SUKUK PROGRAM 2.942% 10JUN2027	2.07
DIB SUKUK LTD (REG) (REG S) 5.493% 30NOV2027	1.98
BANQUE SAUDI FRANSI (REG) (REG S) 4.75% 31MAY2028	1.86
PERUSAHAAN PENERBIT SBSN INDONESIA III 4.4% 06JUN2027	1.74
SRC SUKU LTD 5.000000 % 27FEB2028	1.69
IILM 2 SA SER 2643 3.98 % 22-FEB-2027	1.62
FAB SUKUK COMPANY LTD SER EMTN (REG) 4.581000 % 17JAN2028	1.25

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#Benchmark: 3-month Secured Overnight Financing Rate (SOFR) (in respective share class currency)

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]Supplementary Retirement Scheme ("SRS") monies may be used to purchase A SGD H Class Units only.
[3]Yield-to-Maturity refers to the expected annual gross return assuming that the Islamic deposits, money market instruments and Sukuk in the portfolio are held till maturity. In local currency yield terms and on unhedged foreign exchange basis.
[4]Inclusive of cash equivalents which are assumed to be zero duration. Cash equivalents include Islamic Deposits and Cash.
[5]Takes the worst of S&P, Moody's, Fitch or Internal ratings and based on a straight-line model.
[6]Country Allocation refers to the domiciliation of the issuing entity for the securities.
[7]Top Holdings excluding cash equivalents. Cash equivalents include Islamic Deposits and Cash.
[8]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

Codes

Class I USD (Dist)	SGXZ21242334 LBLFUSD SP
Class A USD (Acc)	SGXZ71076509 LBLFUAA SP
Class A USD (Dist)	SGXZ81299281 LBLFUAD SP
Class I USD (Acc)	SGXZ46797569 LBLFUSA SP
Class A SGD H (Acc)	SGXZ40015547 LBLFSAA SP
Class A SGD H (Dist)	SGXZ40920829 LBLFSAD SP
Class I SGD H (Dist)	SGXZ12104535 LBLFSGD SP
Class I SGD H (Acc)	SGXZ47885199 LBLFSGA SP

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

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