

Lion-BIBDS Islamic Enhanced Liquidity Fund

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 of BIBD Securities Sdn Bhd.

Performance (%)

		1-year	3-years p.a.	5-years p.a.	10- years p.a.	Since Inception [#]
Class I USD (Dist) ¹	NAV	NA	NA	NA	NA	1.07
	NAV [^]	NA	NA	NA	NA	1.07
	Benchmark [#]	NA	NA	NA	NA	1.28
Class A USD (Acc) ¹	NAV	NA	NA	NA	NA	0.44
	NAV [^]	NA	NA	NA	NA	0.44
	Benchmark [#]	NA	NA	NA	NA	0.87

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Fund Facts

Fund Inception Date:	
Class I USD (Dist)	4 March 2024
Class A USD (Acc)	29 April 2024
Subscription Mode:	Cash
Minimum Investment:	
Class I USD (Dist)	US\$ 1,000,000
Class A USD (Acc)	US\$ 1,000
Initial Charge:	Currently 0% to 2% Maximum 2%
Management Fee:	
Class I USD (Dist)	Currently 0.30% p.a. Maximum 2.00% p.a.
Class A USD (Acc)	Currently 0.45% p.a. Maximum 2.00% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	
Class I USD (Dist)	US\$1.011
Class A USD (Acc)	US\$1.005
Fund Size:	US\$ 20.3 million
Weighted Yield to Maturity ² :	5.60%
Weighted Duration ³ :	0.29 years
Weighted Credit Rating ⁴ :	A

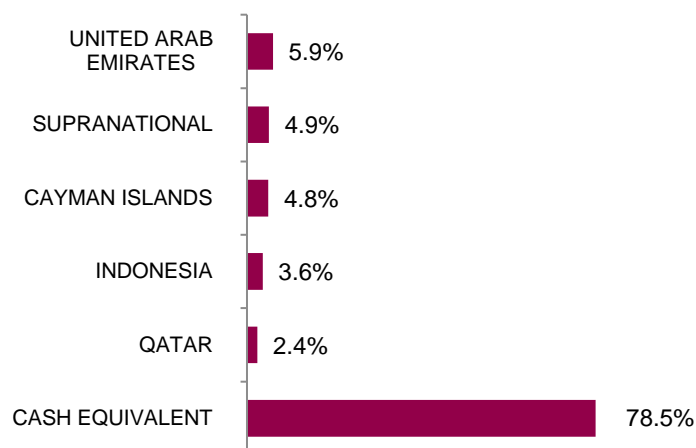
Codes

Class I USD (Dist)	SGXZ21242334 LBLFUSD SP
Class A USD (Acc)	SGXZ71076509 LGBISLU SP

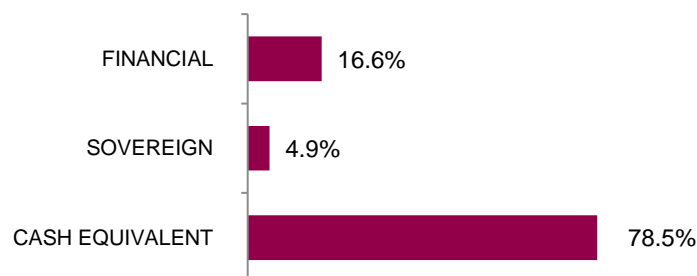
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Country Allocation⁵ (% of NAV)



Sector Allocation (% of NAV)



Top Holdings⁶ (% of NAV)

IILM 2 SA (SER 2411) (REG S) 5.27% 11/07/2024	4.9
BOUBYAN SUKUK LTD (REG S) (REG) 2.5 93% 18/02/2025	4.8
DIB SUKUK LTD (REG S) (REG) 2.95% 20/02/2025	3.6
EI SUKUK CO LTD (REG S) (REG) 1.827 % 23/09/2025	3.6
MAR SUKUK LTD (REG S) 2.21% 02/09/2 025	2.4
FAB SUKUK COMPANY LTD (REG S) (REG) 2.5% 21/01/2025	2.3

Currency Exposure (% of NAV)

USD	100.0
	100.0

Credit Rating⁴ (% of NAV)

Investment Grade	100.0
	100.0

Benchmark:

3-month Secured Overnight Financing Rate (SOFR) (in respective Fund's currency)

Since inception returns for periods less than a year are not annualised.

^ NAV: Figures include Initial Charge.

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 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.

³ Inclusive of cash equivalents which are assumed to be zero duration. Cash equivalents include Islamic Deposits and Cash.

⁴ Takes the worst of S&P, Moody's, Fitch or Internal ratings and based on a straight-line model.

⁵ Country Allocation refers to the domiciliation of the issuing entity for the securities.

⁶ Top Holdings excluding cash equivalents. Cash equivalents include Islamic Deposits and Cash.

The above is based on information available as of 31 May 2024, unless otherwise stated. The securities referenced are not intended as recommendations to buy or sell. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice. For explanation of additional technical terms, please visit www.lionglobalinvestors.com

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

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