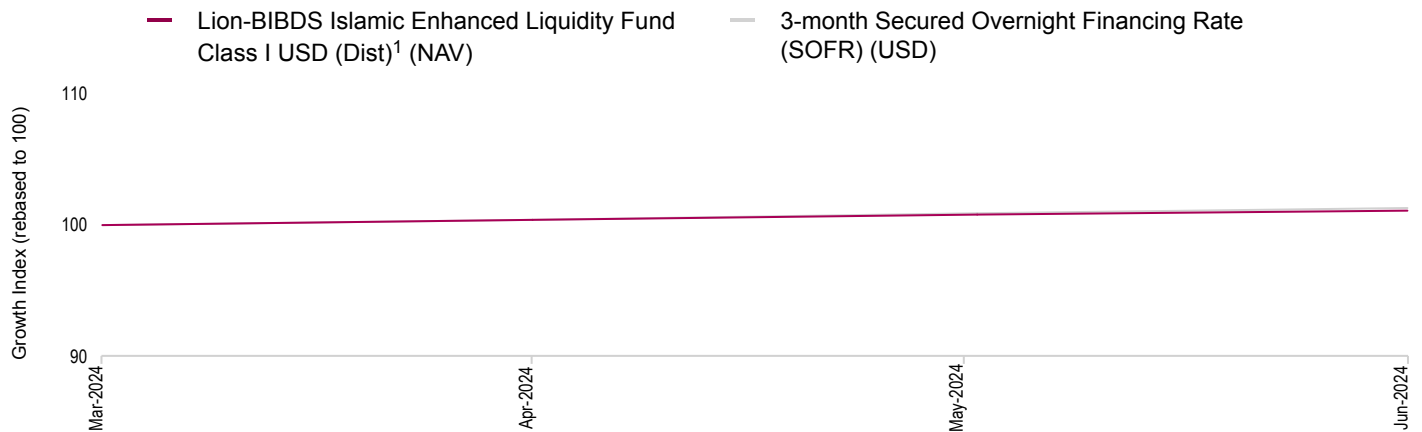


# Lion-BIBDS Islamic Enhanced Liquidity Fund

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.

## Cumulative Performance



## Performance by Share Class (%)

		1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
I USD (Dist) <sup>1</sup>	NAV	0.33	1.14	N/A	N/A	N/A	N/A	N/A	1.40
	NAV <sup>^</sup>	0.33	1.14	N/A	N/A	N/A	N/A	N/A	1.40
	Benchmark <sup>#</sup>	0.43	1.31	N/A	N/A	N/A	N/A	N/A	1.71
A USD (Acc) <sup>1</sup>	NAV	0.31	N/A	N/A	N/A	N/A	N/A	N/A	0.75
	NAV <sup>^</sup>	0.31	N/A	N/A	N/A	N/A	N/A	N/A	0.75
	Benchmark <sup>#</sup>	0.43	N/A	N/A	N/A	N/A	N/A	N/A	1.31
A USD (Dist) <sup>1</sup>	NAV	0.31	N/A	N/A	N/A	N/A	N/A	N/A	0.38
	NAV <sup>^</sup>	0.31	N/A	N/A	N/A	N/A	N/A	N/A	0.38
	Benchmark <sup>#</sup>	0.43	N/A	N/A	N/A	N/A	N/A	N/A	0.87

### Past performance is not necessarily indicative of future performance

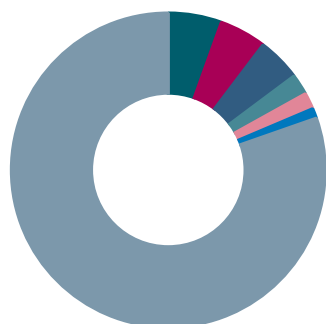
Return periods longer than 1 year are annualized.

Source: Lion Global Investors Ltd / Morningstar

## Fund Facts

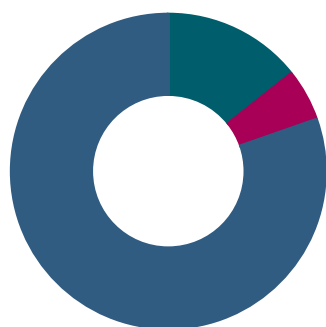
Fund Inception Date:	
Class I USD (Dist)	4 Mar 2024
Class A USD (Acc)	29 Apr 2024
Class A USD (Dist)	24 May 2024
Subscription Mode:	Cash
Minimum Investment:	
Class I USD (Dist)	USD 1,000,000
Class A USD (Acc)/(Dist)	USD 1,000
Initial Charge:	
Class I USD (Dist)	Currently 0% to 2% Maximum 2%
Class A USD (Acc)/(Dist)	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)/(Dist)	Currently 0.45% p.a. Maximum 2.00% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	
Class I USD (Dist)	USD 1.014
Class A USD (Acc)	USD 1.008
Class A USD (Dist)	USD 1.004
Fund Size:	USD 46.61 million

## Country Allocation (% of NAV)<sup>5</sup>



- United Arab Emirates, 5.50%
- Cayman Islands, 4.82%
- Indonesia, 4.47%
- Supranational, 2.14%
- Malaysia, 1.69%
- Qatar, 1.03%
- Cash Equivalent, 80.35%

## Sector Allocation (% of NAV)



- Financial, 14.33%
- Sovereign, 5.32%
- Cash Equivalent, 80.35%

## Fund Characteristics

Weighted Yield to Maturity <sup>2</sup>	5.61%
Weighted Duration <sup>3</sup>	0.42 years
Weighted Credit Rating <sup>4</sup>	A

## Credit Rating (% of NAV)<sup>4</sup>

Investment Grade	100.00
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## Currency Exposure (% of NAV)

SGD	0.08
USD	99.92
<b>Total</b>	<b>100.00</b>

## Top Holdings (% of NAV)<sup>6</sup>

BOUBYAN SUKUK LTD (REG S) (REG) 2.5 93% 18/02/2025	4.82
DIB SUKUK LTD (REG S) (REG) 2.95% 20/02/2025	3.05
EI SUKUK CO LTD (REG S) (REG) 1.827 % 23/09/2025	2.98
IILM 2 SA (SER 2411) (REG S) 5.27% 11/07/2024	2.14
MALAYSIA SOVEREIGN SUKUK (REG S) 3.043% 22/04/2025	1.69
PERUSAHAAN PENERBIT SBSN (REG S) (REG) 4.325% 28/05/2025	1.49
SIB SUKUK CO III LTD (REG S) (REG) 2.85% 23/06/2025	1.46
MAR SUKUK LTD (REG S) 2.21% 02/09/2 025	1.03
FAB SUKUK COMPANY LTD (REG S) (REG) 2.5% 21/01/2025	0.99

# Lion-BIBDS Islamic Enhanced Liquidity Fund



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

NAV: Data do not include Initial Charge

NAV<sup>A</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>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.

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

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

<sup>5</sup>Country Allocation refers to the domiciliation of the issuing entity for the securities.

<sup>6</sup>Top Holdings excluding cash equivalents. Cash equivalents include Islamic Deposits and Cash.

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 30 June 2024, 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)

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

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## Codes

Class I USD (Dist)	SGXZ21242334 LBLFUSD SP
Class A USD (Acc)	SGXZ71076509 LBLFUAA SP
Class A USD (Dist)	SGXZ81299281 LGBELQS SP

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