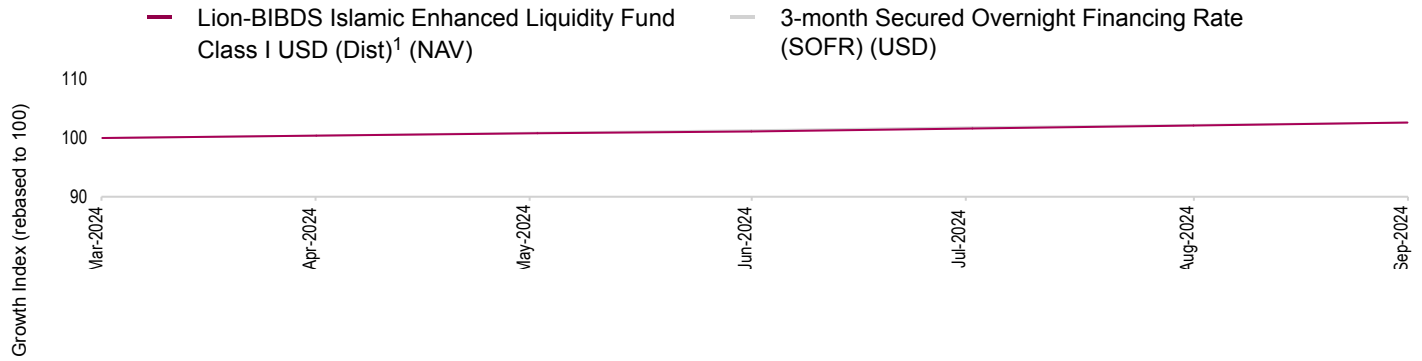


# Lion-BIBDS Islamic Enhanced Liquidity Fund

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 (%)

Share Class	Metric	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Since Incept
		NAV	0.47	1.42	2.57	N/A	N/A	N/A	N/A
I USD (Dist) <sup>1</sup>	NAV <sup>^</sup>	0.47	1.42	2.57	N/A	N/A	N/A	N/A	2.84
	Benchmark <sup>#</sup>	0.43	1.32	2.65	N/A	N/A	N/A	N/A	3.06
	NAV	0.45	1.37	N/A	N/A	N/A	N/A	N/A	2.13
A USD (Acc) <sup>1</sup>	NAV <sup>^</sup>	0.45	1.37	N/A	N/A	N/A	N/A	N/A	2.13
	Benchmark <sup>#</sup>	0.43	1.32	N/A	N/A	N/A	N/A	N/A	2.65
	NAV	0.45	1.37	N/A	N/A	N/A	N/A	N/A	1.76
A USD (Dist) <sup>1</sup>	NAV <sup>^</sup>	0.45	1.37	N/A	N/A	N/A	N/A	N/A	1.76
	Benchmark <sup>#</sup>	0.43	1.32	N/A	N/A	N/A	N/A	N/A	2.21
	NAV	0.47	1.43	N/A	N/A	N/A	N/A	N/A	1.74
I USD (Acc) <sup>1</sup>	NAV <sup>^</sup>	0.47	1.43	N/A	N/A	N/A	N/A	N/A	1.74
	Benchmark <sup>#</sup>	0.43	1.32	N/A	N/A	N/A	N/A	N/A	1.76
	NAV	0.28	N/A	N/A	N/A	N/A	N/A	N/A	0.50
A SGD H (Acc) <sup>1</sup>	NAV <sup>^</sup>	0.28	N/A	N/A	N/A	N/A	N/A	N/A	0.50
	Benchmark <sup>#</sup>	0.24	N/A	N/A	N/A	N/A	N/A	N/A	0.52
	NAV	0.27	N/A	N/A	N/A	N/A	N/A	N/A	0.52
A SGD H (Dist) <sup>1</sup>	NAV <sup>^</sup>	0.27	N/A	N/A	N/A	N/A	N/A	N/A	0.52
	Benchmark <sup>#</sup>	0.24	N/A	N/A	N/A	N/A	N/A	N/A	0.52

## Past performance is not necessarily indicative of future performance

Return periods longer than 1 year are annualised.

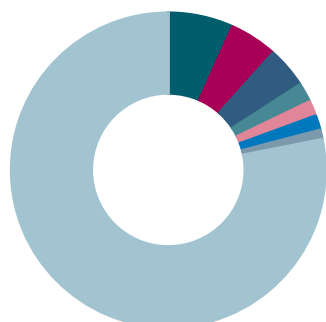
Source: Lion Global Investors Ltd / Morningstar

## Fund Facts

Fund Inception Date:	
Class I 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
Subscription Mode:	Cash, SRS <sup>2</sup>
Minimum Investment:	
Class I USD	USD 1,000,000
Class A USD	USD 1,000
Class A SGD H	SGD 1,000
Initial Charge:	
Class I	Currently 0% to 2% Maximum 2%
Class A	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 1.028
Class A USD (Acc)	USD 1.022
Class A USD (Dist)	USD 1.018
Class I USD (Acc)	USD 1.018
Class A SGD H (Acc)	SGD 1.006
Class A SGD H (Dist)	SGD 1.006
Fund Size:	USD 50.30 million

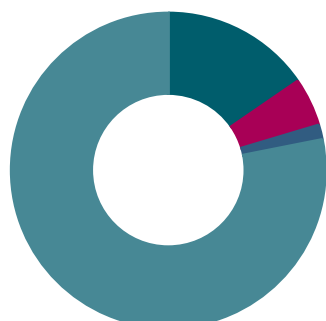
# Lion-BIBDS Islamic Enhanced Liquidity Fund

## Country Allocation (% of NAV)<sup>6</sup>



- United Arab Emirates, 6.72%
- Cayman Islands, 4.91%
- Indonesia, 4.22%
- Supranational, 1.99%
- Malaysia, 1.57%
- Saudi Arabia, 1.51%
- Qatar, 0.97%
- Cash Equivalent, 78.11%

## Sector Allocation (% of NAV)



- Financial, 15.42%
- Sovereign, 4.96%
- Energy, 1.51%
- Cash Equivalent, 78.11%

## Fund Characteristics

Weighted Yield to Maturity <sup>3</sup>	5.29%
Weighted Duration <sup>4</sup>	0.43 years
Weighted Credit Rating <sup>5</sup>	A

## Credit Rating (% of NAV)<sup>5</sup>

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

SGD	0.53
USD	99.47
<b>Total</b>	<b>100.00</b>

## Top Holdings (% of NAV)<sup>7</sup>

BOUBYAN SUKUK LTD (REG S) (REG) 2.5 93% 18/02/2025	4.53
DIB SUKUK LTD (REG S) (REG) 2.95% 20/02/2025	2.86
EI SUKUK CO LTD (REG S) (REG) 1.827 % 23/09/2025	2.82
IILM 2 SA (SER 2420) (REG S) 5.4% 0 3/10/2024	1.99
MALAYSIA SOVEREIGN SUKUK (REG S) 3.043% 22/04/2025	1.57
DIB SUKUK LTD (REG S) (REG) 2.95% 1 6/01/2026	1.56
SA GLOBAL SUKUK LTD (SER REGS) (REG S) (REG) 1.602% 17/06/2026	1.51
PERUSAHAAN PENERBIT SBSN (REG S) (REG) 4.325% 28/05/2025	1.40
SIB SUKUK CO III LTD (REG S) (REG) 2.85% 23/06/2025	1.37
MAR SUKUK LTD (REG S) 2.21% 02/09/2025	0.97

## 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

<sup>#</sup>Benchmark: 3-month Secured Overnight Financing Rate (SOFR) (in respective share class 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>Supplementary Retirement Scheme ("SRS") monies may be used to purchase A SGD H Class Units only.

<sup>3</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>4</sup>Inclusive of cash equivalents which are assumed to be zero duration. Cash equivalents include Islamic Deposits and Cash.

<sup>5</sup>Takes the worst of S&P, Moody's, Fitch or Internal ratings and based on a straight-line model.

<sup>6</sup>Country Allocation refers to the domiciliation of the issuing entity for the securities.

<sup>7</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 September 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)

# Lion-BIBDS Islamic Enhanced Liquidity Fund



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

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