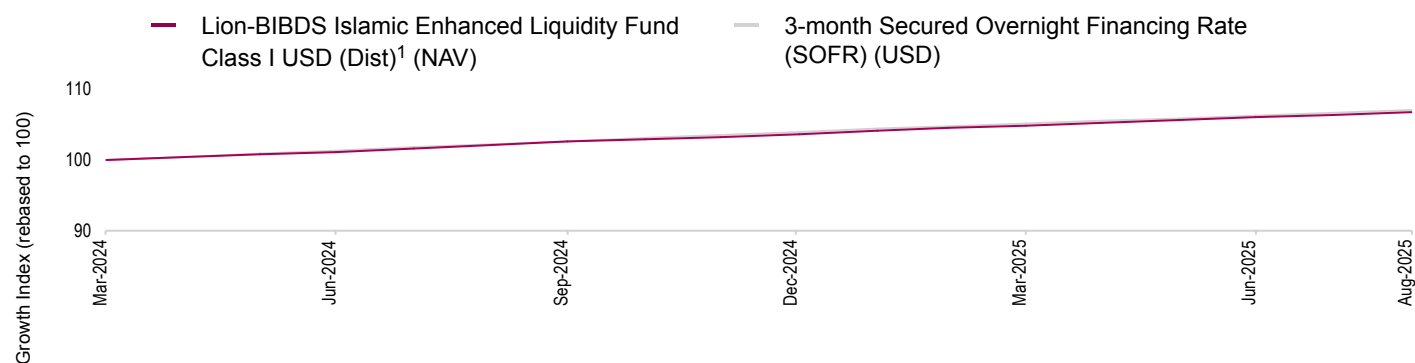


# Lion-BIBDS Islamic Enhanced Liquidity Fund

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	1.05	2.12	4.49	N/A	N/A	N/A	4.61
	NAV <sup>^</sup>	-1.67	-0.97	0.08	2.40	N/A	N/A	N/A	3.20
	Benchmark <sup>#</sup>	0.36	1.08	2.17	4.67	N/A	N/A	N/A	4.91
A USD (Acc) <sup>1</sup>	NAV	0.32	1.01	2.05	4.34	N/A	N/A	N/A	4.51
	NAV <sup>^</sup>	-1.69	-1.01	0.01	2.25	N/A	N/A	N/A	2.94
	Benchmark <sup>#</sup>	0.36	1.08	2.17	4.67	N/A	N/A	N/A	5.17
A USD (Dist) <sup>1</sup>	NAV	0.33	1.01	2.05	4.33	N/A	N/A	N/A	4.45
	NAV <sup>^</sup>	-1.68	-1.01	0.00	2.24	N/A	N/A	N/A	2.80
	Benchmark <sup>#</sup>	0.36	1.08	2.17	4.67	N/A	N/A	N/A	5.10
I USD (Acc) <sup>1</sup>	NAV	0.34	1.05	2.12	4.49	N/A	N/A	N/A	4.65
	NAV <sup>^</sup>	-1.67	-0.97	0.08	2.40	N/A	N/A	N/A	2.96
	Benchmark <sup>#</sup>	0.36	1.08	2.17	4.67	N/A	N/A	N/A	4.84
A SGD H (Acc) <sup>1</sup>	NAV	0.10	0.38	0.91	2.28	N/A	N/A	N/A	2.34
	NAV <sup>^</sup>	-1.90	-1.63	-1.10	0.24	N/A	N/A	N/A	0.43
	Benchmark <sup>#</sup>	0.12	0.40	0.98	2.57	N/A	N/A	N/A	2.66
A SGD H (Dist) <sup>1</sup>	NAV	0.11	0.37	0.91	2.27	N/A	N/A	N/A	2.40
	NAV <sup>^</sup>	-1.89	-1.64	-1.11	0.22	N/A	N/A	N/A	0.45
	Benchmark <sup>#</sup>	0.12	0.40	0.98	2.57	N/A	N/A	N/A	2.71
I SGD H (Acc) <sup>1</sup>	NAV	0.10	N/A	N/A	N/A	N/A	N/A	N/A	0.35
	NAV <sup>^</sup>	-1.90	N/A	N/A	N/A	N/A	N/A	N/A	-1.66
	Benchmark <sup>#</sup>	0.12	N/A	N/A	N/A	N/A	N/A	N/A	0.40

## Past performance is not necessarily indicative of future performance

Return periods longer than 1 year are annualised.

Source: Lion Global Investors Ltd / Morningstar

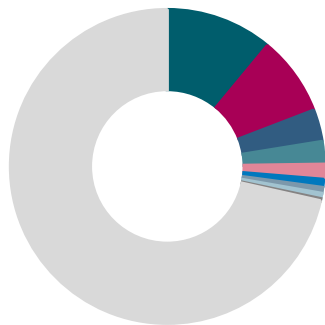
## Fund Facts

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
Class I SGD H (Acc)	5 Jun 2025
Subscription Mode:	Cash, SRS <sup>2</sup>
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 1.025
Class A USD (Acc)	USD 1.061
Class A USD (Dist)	USD 1.013
Class I USD (Acc)	USD 1.058
Class A SGD H (Acc)	SGD 1.026
Class A SGD H (Dist)	SGD 1.000
Class I SGD H (Acc)	SGD 1.004
Fund Size:	USD 90.47 million

# Lion-BIBDS Islamic Enhanced Liquidity Fund

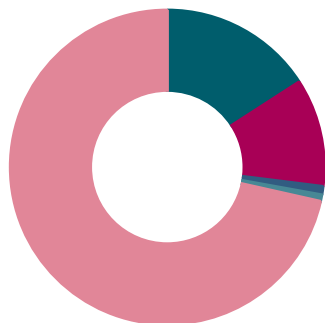
LION  
GLOBAL  
INVESTORS

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



United Arab Emirates	11.01%
Saudi Arabia	8.15%
Supranational	3.29%
Malaysia	2.32%
Indonesia	1.54%
SENEGAL	0.83%
KUWAIT	0.60%
Qatar	0.55%
Others	0.22%
Cash Equivalent	71.49%

## Sector Allocation (% of NAV)



Financial	15.88%
Sovereign	11.10%
Energy	0.86%
Communications	0.67%
Cash Equivalent	71.49%

## Fund Characteristics

Weighted Yield to Maturity <sup>3</sup>	4.61%
Weighted Duration <sup>4</sup>	0.48 years
Weighted Credit Rating <sup>5</sup>	A

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

Investment Grade	96.12
High Yield	3.88

## Currency Exposure (% of NAV)

SGD	25.99
USD	74.01
<b>Total</b>	<b>100.00</b>

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

KSA SUKUK LTD (REG) (REG S) 3.628% 20/04/2027	3.50
SNB SUKUK LTD (REG S) 2.342% 19/01/2027	2.95
DIB SUKUK LTD (SER EMTN) (REG S) (R EG) 1.959% 22/06/2026	2.60
DUA CAPITAL LTD (REG S) (REG) 1.658 % 11/05/2026	1.65
EI SUKUK CO LTD (SER EMTN) (REG S) (REG) 2.082% 02/11/2026	1.61
DIB SUKUK LTD (REG S) (REG) 2.95% 16/01/2026	1.54
EI SUKUK CO LTD (REG S) (REG) 1.827 % 23/09/2025	1.33
DIB SUKUK LTD (REG S) (REG) 2.74% 16/02/2027	1.29
IILM 2 SA (SER 2533) (REG S) 4.55% 08/12/2025	1.23
IILM 2 SA (SER 2527) (REG S) 4.55% 20/11/2025	1.11

# Lion-BIBDS Islamic Enhanced Liquidity Fund



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

NAV: Data do not include Initial Charge

NAV<sup>^</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 31 August 2025, 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)

## 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 (Acc)	SGXZ47885199 LBLFSGA SP

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

Funds Hotline | +65 6417 6900  
Facsimile | +65 6417 6806  
[www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

Lion Global Investors Limited  
65 Chulia Street #18-01  
OCBC Centre  
Singapore 049513

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It is for information only, and is not a recommendation, offer or solicitation for the purchase or sale of any capital markets products or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs.

You should read the prospectus and Product Highlights Sheet of the relevant fund which are available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, for further details including the risk factors and consider if a fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to invest in the fund. Applications for units in our funds must be made on forms accompanying the prospectus.

Investments in our funds are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of a fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the fund at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information or contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. LGI, its related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients.

This publication is issued in Singapore ©Lion Global Investors® Limited (UEN/ Registration No. 198601745D). All rights reserved. LGI is a Singapore incorporated company, and is not related to any corporation or trading entity that is domiciled in Europe or the United States (other than entities owned by its holding companies).