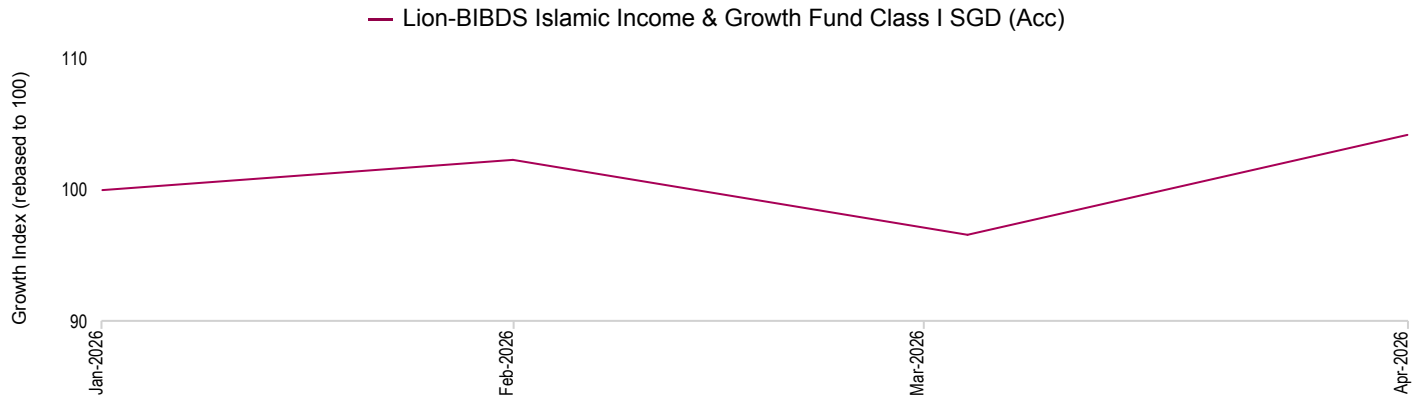


# Lion-BIBDS Islamic Income & Growth Fund

The Fund seeks to maximise total return by delivering a stable, high quality and globally diversified portfolio that combines long-term growth potential with regular and attractive income generation. The Fund has no target industry or sector and shall be managed in line with the Shariah investment guidelines (Refer to Fund Prospectus for the "Shariah Investment Guidelines").

## Cumulative Performance



## Performance by Share Class (%)

|                            |                  | YTD | 1 M | 3 M | 6 M | 1 Y | 3Y  | 5Y  | 10Y | Since Incept |
|----------------------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|--------------|
| I SGD (Acc) <sup>1</sup>   | NAV              | 4.1 | 7.9 | 4.2 | N/A | N/A | N/A | N/A | N/A | 4.1          |
|                            | NAV <sup>^</sup> | 1.0 | 4.6 | 1.1 | N/A | N/A | N/A | N/A | N/A | 1.0          |
| I SGD (QDist) <sup>1</sup> | NAV              | 4.1 | 7.9 | 4.2 | N/A | N/A | N/A | N/A | N/A | 4.1          |
|                            | NAV <sup>^</sup> | 1.0 | 4.6 | 1.1 | N/A | N/A | N/A | N/A | N/A | 1.0          |

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

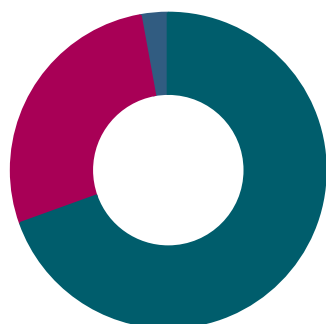
Return periods longer than 1 year are annualised.

Source: Lion Global Investors Ltd / Morningstar

## Fund Facts

|                      |  |
|----------------------|--|
| Fund Inception Date: |  |
| Class I SGD (Acc)    | 30 Jan 2026                              |
| Class I SGD (QDist)  | 30 Jan 2026                              |
| Subscription Mode:   | Cash                                     |
| Minimum Investment:  |  |
| Class I              | SGD 1,000,000                            |
| Initial Charge:      | Up to 3%.<br>Maximum 3%.                 |
| Realisation Charge:  | Currently 0%.<br>Maximum 2%.             |
| Management Fee:      |  |
| Class I              | Currently 0.625% p.a.<br>Maximum 2% p.a. |
| Valuation Dealing:   | Every dealing day                        |
| NAV Price:           |  |
| I SGD (Acc)          | SGD 1.041                                |
| I SGD (QDist)        | SGD 1.041                                |
| Fund Size:           | SGD 20.82 million                        |

## Asset Allocation (% of NAV)

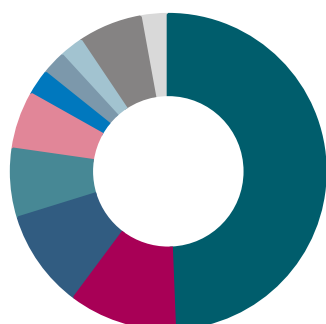


- Equity, 69.49%
- Fixed Income, 27.65%
- Cash Equivalent, 2.87%

## Top Holdings (% of NAV)

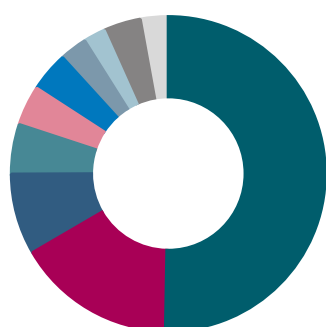
|  |       |
|--|-------|
| ISHARES MSCI WORLD ISLAMIC UCI - ETF                             | 42.37 |
| INVESCO INVESTMENT MANAGEMENT LTD-INVESCO DJ ISLAMIC GBL DEV ETF | 7.00  |
| SAMSUNG ELECTRONICS CO LTD                                       | 3.36  |
| AL RAJHI TIER 1 SUKUK SER EMTN VAR PERP 31-DEC-2049              | 3.06  |
| DIB SUKUK LTD SER EMTN 4.572000 % 19-NOV-2030                    | 2.73  |
| KSA SUKUK LTD SER REGS (REG S) 5.25% 04JUN2034                   | 2.67  |
| ALPHABET INC   | 2.57  |
| KFH SUKUK CO (REG) (REG S) 4.5630 % 13JAN2031                    | 2.41  |
| SAUDI ELECTRICITY SUKUK SER EMTN 5.065 % 22-JAN-2036             | 2.24  |
| SHARJAH SUKUK PROGRAM 2.942% 10JUN2027                           | 2.09  |

## Country Allocation (% of NAV)



- Ireland, 49.37%
- Saudi Arabia, 10.80%
- United Arab Emirates, 10.03%
- United States, 7.05%
- South Korea, 5.88%
- China, 2.60%
- Indonesia, 2.44%
- KUWAIT, 2.41%
- Others, 6.55%
- Cash Equivalent, 2.87%

## Sector Allocation (% of NAV)



- Funds, 50.28%
- Financial, 16.31%
- Technology, 8.34%
- Sovereign, 5.11%
- Industrial, 4.10%
- Communications, 4.08%
- Energy, 2.82%
- Utilities, 2.24%
- Others, 3.84%
- Cash Equivalent, 2.87%

# Lion-BIBDS Islamic Income & Growth Fund



NAV: Data do not include Initial Charge

NAV<sup>^</sup>: Data include Maximum Initial Charge for the respective share classes (where applicable), which may or may not be charged to investors

<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.

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 April 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](http://www.lionglobalinvestors.com)

## Distribution History

**(The dividend amount or dividend rate is not guaranteed.)**

| Share Class   | Dividend per unit (Share Class currency) | Ex-Dividend Date | Date of Distribution |
|---------------|--|------------------|----------------------|
| I SGD (QDist) |  | -                | -                    |

## ISIN Codes

|               |                            |
|---------------|----------------------------|
| I SGD (Acc)   | SGXZ41178104<br>BIIGSGA SP |
| I SGD (QDist) | SGXZ37677754<br>BIIGSGD SP |

# Lion-BIBDS Islamic Income & Growth Fund



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

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Facsimile | +65 6417 6806  
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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. **The Fund may invest in Additional Tier 1 and Tier 2 capital instruments that carry elevated risks, including potential write-down, conversion to equity, suspended coupons and loss of capital. The Fund's net asset value may have higher volatility due to its investment policy or portfolio management techniques.** 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.

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