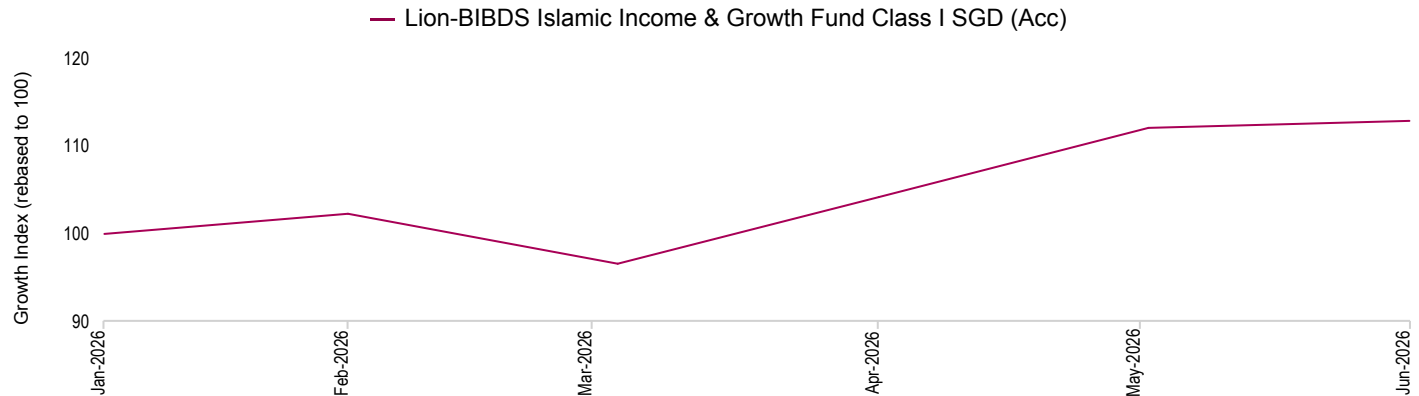


Lion-BIBDS Islamic Income & Growth Fund

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	3 Y	5 Y	10 Y	Since Incept
I SGD (Acc) ¹	NAV	12.8	0.7	16.9	N/A	N/A	N/A	N/A	N/A	12.8
	NAV [^]	9.4	-2.3	13.4	N/A	N/A	N/A	N/A	N/A	9.4
I SGD (QDist) ¹	NAV	12.8	0.7	16.9	N/A	N/A	N/A	N/A	N/A	12.8
	NAV [^]	9.4	-2.3	13.4	N/A	N/A	N/A	N/A	N/A	9.4

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%. Maximum 3%.
Realisation Charge:	Currently 0%. Maximum 2%.
Management Fee:	
Class I	Currently 0.625% p.a. Maximum 2% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	
I SGD (Acc)	SGD 1.128
I SGD (QDist)	SGD 1.128
Fund Size:	SGD 25.05 million

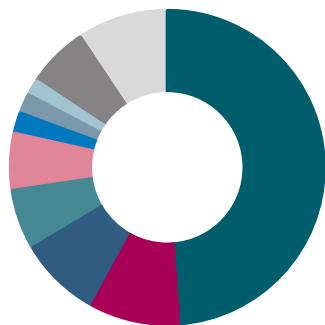
Lion-BIBDS Islamic Income & Growth Fund

Asset Allocation (% of NAV)



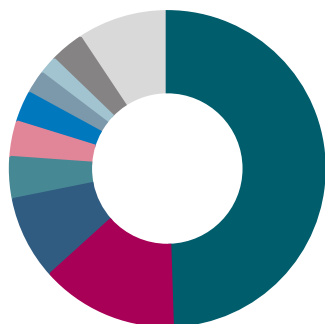
- Equity, 67.33%
- Fixed Income, 23.32%
- Cash Equivalent, 9.35%

Country Allocation (% of NAV)



- Ireland, 48.83%
- Saudi Arabia, 9.10%
- United Arab Emirates, 8.49%
- United States, 6.21%
- South Korea, 5.85%
- China, 2.14%
- KUWAIT, 2.03%
- Malaysia, 1.66%
- Others, 6.33%
- Cash Equivalent, 9.35%

Sector Allocation (% of NAV)



- Funds, 49.49%
- Financial, 13.79%
- Technology, 8.55%
- Sovereign, 4.29%
- Industrial, 3.65%
- Communications, 3.16%
- Energy, 2.38%
- Utilities, 1.88%
- Others, 3.45%
- Cash Equivalent, 9.35%

Top Holdings (% of NAV)

ISHARES MSCI WORLD ISLAMIC UCI - ETF	42.54
INVESCO INVESTMENT MANAGEMENT LTD-INVESCO DJ ISLAMIC GBL DEV ETF	6.29
AL RAJHI TIER 1 SUKUK SER EMTN VAR PERP 31-DEC-2049	2.59
DIB SUKUK LTD SER EMTN 4.572000 % 19-NOV-2030	2.30
SK HYNIX INC	2.28
KSA SUKUK LTD SER REGS (REG S) 5.25% 04JUN2034	2.25
SAMSUNG ELECTRONICS CO LTD	2.23
KFH SUKUK CO (REG) (REG S) 4.5630 % 13JAN2031	2.03
ALPHABET INC	2.01
SAUDI ELECTRICITY SUKUK SER EMTN 5.065 % 22-JAN-2036	1.88

Lion-BIBDS Islamic Income & Growth Fund



NAV: Data do not include Initial Charge

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

¹Returns 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 June 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

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 BIIGSGA SP
I SGD (QDist)	SGXZ37677754 BIIGSGD SP

Lion-BIBDS Islamic Income & Growth Fund



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

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