

**LION
GLOBAL
INVESTORS**

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Co Reg No.: 198601745D

2024年10月8日

各基金單位持有人敬啟：

利安資金新加坡均衡基金（「本基金」）

茲以您所投資基金之經理人身分，致函通知您基金變動事項，擬自2024年11月8日（「生效日期」）起改變基金的投資方式。

自生效日期起，本基金可將其資產價值的30%或以上（該百分比可由經理人酌情決定不時變化）投資於由經理人管理的以下各檔標的基金：

- 利安資金新加坡信託基金
- LionGlobal Short Duration Bond Fund
- LionGlobal Singapore Fixed Income Investment（屬LIONGLOBAL TEAM的子基金）
- LionGlobal Singapore Investment Grade Bond Fund（屬利安資金投資基金II的子基金）

為避免疑義，以上修訂不會導致本基金的投資目標和投資理念發生任何變化。

本通知僅供您參考，無需採取任何行動，而您在基金中的單位持股不受上述變化的影響。

本基金之公開說明書將於生效日期註冊於新加坡金融管理局反映上述變動。投資人得透過本公司網站 www.lionglobalinvestors.com 取得更新版公開說明書。

若您針對本基金投資有任何疑問，請聯絡本公司，電話：(65) 6417 6900 或電子郵件 contactus@lionglobalinvestors.com，或聯絡本公司之委任經銷商。

本公司感謝您一直以來的支持。

謹致



Kwok Keng Han
行銷長 (Chief Marketing Officer)
代表
利安資產管理公司 (Lion Global Investors Limited)

8 October 2024

Dear Holder,

LionGlobal Singapore Balanced Fund (the "Fund")

We are writing to you in our capacity as the Managers of the Fund in which you have invested to inform you of our intention to change the investment approach of the Fund with effect from 8 November 2024 (the "Effective Date").

With effect from the Effective Date, the Fund may invest 30% or more (which percentage may vary from time to time at our discretion) of its asset value into each of the following underlying funds managed by us:

- LionGlobal Singapore Trust Fund
- LionGlobal Short Duration Bond Fund
- LionGlobal Singapore Fixed Income Investment (a sub-fund of LIONGLOBAL TEAM)
- LionGlobal Singapore Investment Grade Bond Fund (a sub-fund of LionGlobal Investment Funds II)

For the avoidance of doubt, the changes will not result in any change to the investment objective and focus of the Fund.

Please be assured that no action needs to be taken on your part and your unitholdings in the Fund remain unaffected by the changes above.

An updated prospectus for the Fund reflecting the above changes will be registered with the Monetary Authority of Singapore on or around the Effective Date. Holders may obtain a copy of the updated prospectus for the Fund, when available, from our website at www.lionglobalinvestors.com.

Please contact us at (65) 6417 6900 or e-mail us at contactus@lionglobalinvestors.com or contact our appointed distributors if you have any queries in respect of your investment in the Fund.

We thank you for your continued support.

Yours faithfully



Kwok Keng Han
Chief Marketing Officer
For and on behalf of
Lion Global Investors Limited

This publication is for your information only. It is not an offer or solicitation for the purchase or sale of any securities/investments and does not have regard to your specific investment objectives, financial situation or particular needs.

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