

# LionGlobal Disruptive Innovation Fund

Access 100 Disruptors  
Through One Fund

The First Easily-Accessible Fund in Singapore  
that Invests in Disruptive Innovators Globally



Everyone can now invest in disruptors globally at  
a cost-efficient management fee of 1% per annum.

LION  
GLOBAL  
INVESTORS

## A Diversified Portfolio of Disruptors



A global portfolio of 100 disruptive innovation companies  
that range from sectors such as:

- Digital media
- Biotechnology
- Social network
- Artificial intelligence
- Virtual reality
- Electric Vehicles
- Online shopping
- Self-driving Cars
- Big data, among others

## Disciplined Investment Process Based on 5 Factors

Market  
Capitalisation

Price-to-Sales  
Ratio

Long-Term  
Earnings-Per-  
Share Growth

Price  
Volatility

Sales  
Growth

Disruptors are companies that change the traditional way an industry  
operates, especially in new and effective ways.



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## Fund Facts

<b>Investment Objective</b>	<p>The Fund aims to provide long-term capital growth by investing primarily in equities or equity-linked securities (including but not limited to, preference shares, real estate investment trusts and depositary receipts) of companies globally, which are potential disruptors with strong growth prospects. We may use Financial Derivative Instruments for such purposes as may be permitted under the Code and subject to compliance with the limits and/or restrictions (if any) applicable to Excluded Investment Products.</p>	<b>Launch Date</b>	<p>Class A : 8 January 2017 Class I : 8 January 2017</p>
<b>Investment Approach</b>	<p>The Fund will invest in a portfolio of globally diversified disruptors. To construct the portfolio, we use the following five factors to mechanically screen and distil 100 stocks from the investible universe:</p> <ul style="list-style-type: none"> <li>• Market capitalisation</li> <li>• Price-to-sales ratio</li> <li>• Price volatility</li> <li>• Long-term earnings-per-share growth</li> <li>• Sales growth</li> </ul> <p>The investible universe comprises companies that challenge the existing business models and whose innovative ideas have been proven and commercialised. There is no target country or sector allocation. The portfolio will be rebalanced quarterly.</p>	<b>Subscription Modes</b>	<p>Cash (SGD &amp; USD) SRS (SGD only)</p>
		<b>Minimum Initial Investment</b>	<p>Class A : Cash : US\$100 / S\$100 SRS : S\$100 Class I : Cash : US\$100,000 / S\$100,000 SRS : S\$100,000</p>
		<b>Initial Sales Charge</b>	<p>Maximum 3%</p>
		<b>Annual Management Fee</b>	<p>Class A shares: Up to 1.0% p.a.; Maximum 1.5% p.a. Class I shares: Up to 0.68% p.a.; Maximum 1.5% p.a.</p>
		<b>ISIN Codes</b>	<p>Class A SGD : SG9999015945 Class A USD : SG9999015978 Class I SGD : SG9999015952 Class I USD : SG9999015986</p>

## Disruptive Forces and The Disruptors\*



Company	Segment
Goertek Inc	Internet of Things
Alibaba Group	E-Commerce
Amazon.com	E-Commerce
Ctrip.com	E-Commerce
Expedia	E-Commerce
JD.com	E-Commerce
Hangzhou Hikvision Digital Technology	Internet of Things
Baidu	Social Media
Facebook	Social Media
Tencent Holdings	Social Media



Company	Segment
iFlyTek	Artificial Intelligence
Inspur	Artificial Intelligence
Microsoft	Augmented Reality/Social Media
Nintendo	Augmented Reality
Accenture	IT Services
Alkermes	Medicine Revolution
Gilead Sciences	Medicine Revolution
Illumina	Medicine Revolution
Shanghai Raas Blood Products	Medicine Revolution
Shenzhen O-Film Tech	Virtual Reality



Company	Segment
Continental	ADAS
BYD	Electric Vehicle
Nidec	Electric Vehicle
Tesla Motors	Electric Vehicle
Toray Industries	Electric Vehicle
Zhengzhou Yutong Bus	Electric Vehicle
Safran	Electronics
Murata Manufacturing	Lithium
Honeywell International	Robotics
Apple	Smart Device

\* This table illustrates some of the potential companies (and their respective market segments) which may fall within the investible universe of the fund and should not be construed as investment advice or a recommendation to invest in the securities of any particular company or its products or services. The fund may from time to time invest in some or all of the above companies at the absolute discretion of LGI as manager.

Source: Lion Global Investors Limited, as at 28 February 2017.

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