



LionGlobal Disruptive Innovation Fund

Opportunities Await
Those Who Embrace Change.

 **LGI** Direct.com.sg

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**.

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

A Diversified Portfolio of Disruptors

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

- ▼ Electric Vehicles / Advanced Driver Assistance Systems
- ▼ Internet of Things
- ▼ e-Commerce
- ▼ Material Science
- ▼ Social Media
- ▼ Big Data / Cloud Computing
- ▼ Precision Medicine
- ▼ Media Contents
- ▼ Augmented Reality / Virtual Reality
- ▼ E-Wallet
- ▼ Robotics / Automation

Disciplined Investment Process Based on 5 Factors



Fund Facts

Investment Objective	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.	
Investment Approach	<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> <div><div>▾ Market capitalisation</div><div>▾ Price-to-sales ratio</div><div>▾ Price volatility</div><div>▾ Long-term earnings-per-share growth</div><div>▾ Sales growth</div></div> <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>	
Launch Date	Class A & Class I : 8 January 2017	
Minimum Initial Investment	Class A	Cash : S\$100 / US\$100 SRS : S\$100
	Class I	Cash : S\$100,000 / US\$100,000 SRS : S\$100,000
Subscription Modes	Cash : SGD & USD, SRS : SGD only	
Initial Sales Charge	Maximum 3%	
Annual Management Fee	Class A currently 1.0% p.a.; maximum 1.5% p.a. Class I currently 0.68% p.a.; maximum 1.5% p.a.	
ISIN Codes	Class A SGD / USD : SG9999015945 / SG9999015978 Class I SGD / USD : SG9999015952 / SG9999015986	

Examples of Disruptive Sectors and the Disruptors

Electric Vehicles / Advanced Driver Assistance Systems	Tesla	BYD	Ningbo Joyson Electronic
Internet of Things	Samsung Electronics	SK Hynix	Symantec
e-Commerce	Expedia	Amazon.com	JD.com
Material Science	BASF	Thales	Koninklijke
Social Media	Facebook	Tencent Holdings	Netflix

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 30 June 2017.

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