

LionGlobal Asian Quality Bond Fund -USD-I-

ISIN LI0141834411

Current data (at 27.02.2026)

Current NAV	USD 104.68
Fund volume	USD 31'262'845.92
Fund volume of unit class	USD 2'616.91

Category

Investment category	Bonds
Investment universe	Asia
Focus	Quality Bonds
UCITS target fund	yes

Asset manager

Lion Global Investors Limited
SG-49513 Singapur
www.lionglobalinvestors.com

Investment consultant

Impact Asset Management GmbH
AT-1100 Wien
www.impact-am.eu

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
www.ifm.li

Depository

LGT Bank AG
FL-9490 Vaduz
www.lgt.com

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

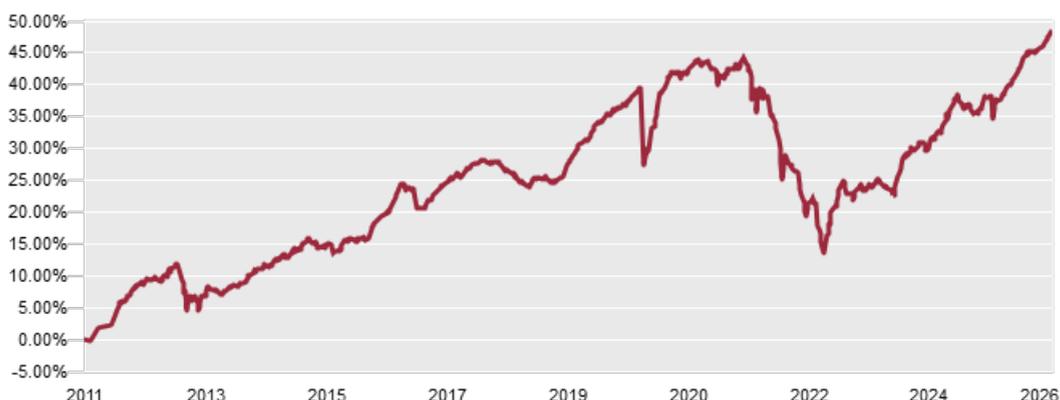
Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

Performance in % (at 27.02.2026 in USD)



Historic performance in % (at 27.02.2026)

By the end of	Fund
2026 MTD	0.79%
2026 YTD	1.63%
2025	7.79%
2024	4.83%
2023	6.83%
2022	-12.40%
2021	-4.12%
2020	4.86%
2019	9.48%
Since inception	48.32%
Since inception (annualized)	2.81%

Inception: 15.12.2011

Historic performance, rolling in % (at 27.02.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	1.63%	7.57%	6.52%	0.72%	2.50%	2.81%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	2.59%	2.85%	% Positive	62.45%	59.94%
NAV	95.85	100.00	Worst Period	-1.74%	-2.11%
Highest NAV	104.69	117.50	Best Period	0.87%	1.11%
Lowest NAV	93.38	88.09	Maximum Drawdown	-2.88%	-21.81%
Median	98.70	106.39	Number of observations	727	3'360
Mean	98.35	105.79	Sharpe Ratio	0.66	0.36

Fundportrait

Fund name	LionGlobal Asian Quality Bond Fund - USD-I-
Unit class	-USD-I-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	15.12.2011
Initial issue price	USD 100.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	none
OGC/ TER 1	1.49%
OGC/TER at	30.06.2025
SRI according to KID 22.12.2025	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

Key figures

ISIN	LI0141834411
Security number	14183441
Bloomberg	APMABUI LE
WKN	A1JQCA

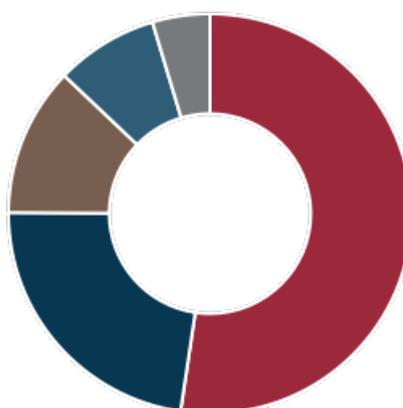
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 27.02.2026)

Company	Country	Weightings
6.750% Bank of East Asia 27.06.2034	Hongkong	3.40 %
Fukoku Mutual Life Insurance Floating 02.09.2055	Japan	3.32 %
3.733% Bangkok Bank Public 25.09.2034	Hongkong	3.11 %
2.950% Prudential 03.11.2033	Great Britain	3.10 %
3.000% Dah Sing Bank 02.11.2031	Hongkong	2.55 %
2.750% Nippon Life Insurance Company 21.01.2051	Japan	2.18 %
Vedanta Resources Finance Floating 24.07.2030	Great Britain	2.03 %
7.550% Muangthai Cap 21.07.2030	Thailand	2.00 %
5.750% Shinhan Bank 15.04.2034	Korea, Republic	1.73 %
7.625% Standard Chartered open End	Great Britain	1.72 %
Total		25.14 %

Countries (at 27.02.2026)



Country	Weightings
Far East	52.33 %
European Union	22.75 %
Diverse	12.05 %
other	8.26 %
North America	4.60 %
Total	100.00 %

Industries (at 27.02.2026)

1. Financial services	74.43 %
2. Industrial	6.24 %
3. Consumer (cyclical)	4.60 %
4. Communications	3.63 %
5. Consumer (non-cyclical)	3.57 %
6. Energy	2.84 %
7. Liquidity	1.69 %
8. Utilities	1.31 %
9. Real Estate	1.04 %
10. other	0.66 %

Currencies (at 27.02.2026)

Currency	Weightings
USD	96.88 %
SGD	2.57 %
other	0.55 %
Total	100.00 %

Investment categories (at 27.02.2026)

Investment category	Weightings
Bonds	98.31 %
Cash balances	1.69 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	USD 1'000
Value date	T + 2

Switzerland representative

LLB Swiss Investment AG
Bahnhofstrasse 74
CH-8001 Zürich
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Switzerland paying agent

Helvetische Bank AG
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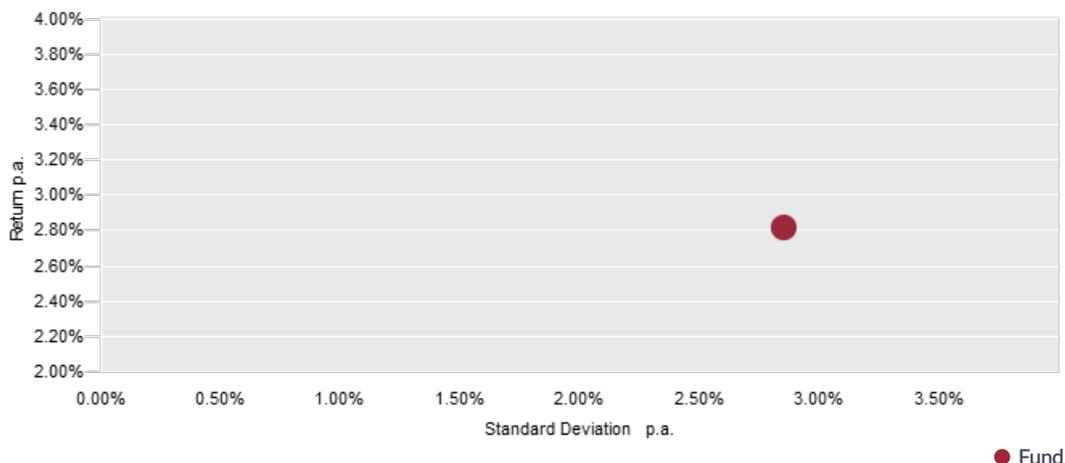
Facility agent Germany

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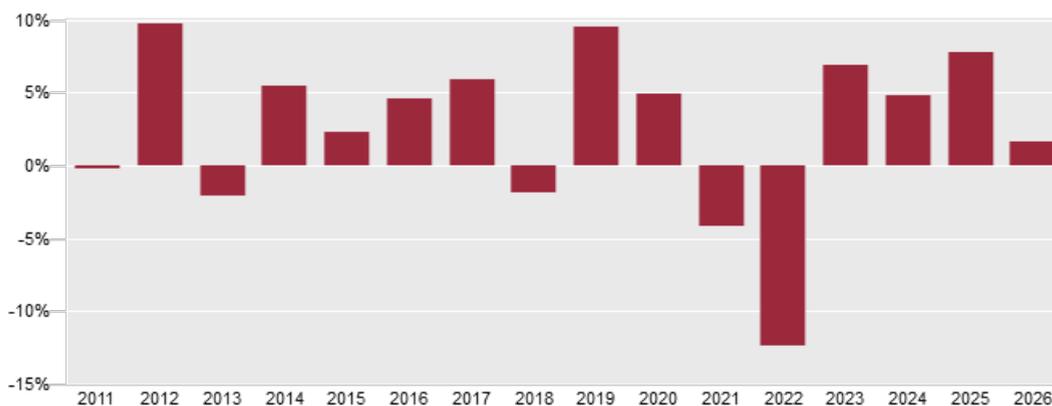
Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien
foreignfunds0540@erstebank.at
www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 27.02.2026)



Inception: 15.12.2011

Distribution

Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH, IT
Sales restrictions	USA

Other share classes

LionGlobal Asian Quality Bond Fund -EUR-I-	Distributing	APMABEI	LI0141834445
LionGlobal Asian Quality Bond Fund -EUR-R-	Distributing	APMABER	LI0141834452
LionGlobal Asian Quality Bond Fund -USD-L-	Distributing	LGCABUL	LI0355155123
LionGlobal Asian Quality Bond Fund -USD-R-	Distributing	APMABUR	LI0141834437

Historic performance, per calendar year in % (at 27.02.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.83	0.79											1.63
2025	0.44	1.49	-0.01	-0.39	0.57	1.02	0.90	1.31	1.17	0.53	0.04	0.47	7.79
2024	0.65	0.05	0.70	-0.91	1.29	0.69	1.44	1.47	1.46	-1.20	0.10	-0.94	4.83
2023	2.81	-1.22	-0.33	1.13	-0.26	0.35	0.89	-0.64	-0.50	-0.79	2.90	2.40	6.83
2022	-2.24	-2.57	-2.01	-1.08	-0.87	-3.04	-1.21	0.81	-3.47	-3.51	4.00	2.33	-12.40
2021	-0.51	-0.09	-0.46	-0.84	0.38	0.47	-0.25	1.47	-1.45	-2.11	-0.84	0.08	-4.12
2020	0.94	0.47	-6.80	2.62	2.50	1.90	1.51	0.34	-0.37	0.26	1.03	0.71	4.86
2019	1.71	0.95	1.43	0.45	0.50	1.35	0.46	0.75	0.18	0.59	0.45	0.28	9.48
2018	-0.23	-0.75	-0.60	-0.42	-0.26	-0.59	0.78	0.23	0.03	-0.55	0.03	0.50	-1.84
2017	0.90	1.44	0.46	0.56	0.54	0.05	0.61	0.78	0.14	0.55	-0.36	0.04	5.85
2016	0.27	0.10	1.96	0.83	0.38	1.03	1.71	1.11	-0.30	-0.41	-2.17	-0.01	4.55
2015	1.39	-0.17	0.80	0.15	-0.11	-0.54	0.30	-1.13	0.19	1.57	0.08	-0.27	2.25
2014	0.67	0.51	0.02	0.35	1.31	0.46	0.33	0.79	-0.37	0.84	0.80	-0.44	5.41
2013	-0.07	0.73	0.66	0.73	-2.04	-3.91	0.99	-0.68	1.21	1.24	-0.11	-0.76	-2.12
2012	0.13	0.82	0.63	1.03	-0.04	1.46	2.10	0.72	1.20	0.61	0.61	0.05	9.68
2011												-0.25	-0.25

Inception: 15.12.2011

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Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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