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LION
GLOBAL
INVESTORS

A stylized silhouette of a city skyline with various skyscrapers in shades of orange and brown, set against a light orange background.

Lion-MariBank SavePlus

Singapore's first bank investment
solution with instant liquidity

Introducing Lion-MariBank SavePlus

Lion-MariBank SavePlus aims to provide safety of capital and enhanced yield over SGD deposits while keeping overall portfolio risk low and maintaining a high level of liquidity. The Fund will invest in an actively managed and broadly-diversified portfolio of debt instruments and short-term money market instruments, and other collective investment schemes.

An Exclusive Collaboration



Managed by
Lion Global Investors
One of the largest asset managers in Southeast Asia, part of Great Eastern holdings and a member of the OCBC group.



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MariBank Singapore
A digital bank licensed by the Monetary Authority of Singapore and wholly-owned subsidiary of Sea Limited.

Key Benefits

Enhanced Yield

4.06% p.a.

Yield-to-maturity (YTM)¹
as at end-Aug 2023

Accessibility

S\$1

Initial/subsequent investment
with no transaction fees

Liquidity

Withdraw Instantly

with no fees and
no lock-in

Lion-MariBank SavePlus combines capabilities of MariBank Singapore and Lion Global Investors to achieve the **first instant liquidity investment solution offered exclusively for MariBank customers.**

Source: Lion Global Investors, as at 31 August 2023. ¹Yield-to-maturity (YTM) is the weighted yield-to-maturity of bond holdings (annualized rate of return if bonds are held to maturity) weighted by their relative size in the portfolio. The rate of return includes the coupon payments received during the term of a bond and its principal repayment upon maturity in local currency yield terms and on FX unhedged basis. Lion-MariBank SavePlus was inception on 4 July 2023.

Exclusively For MariBank Customers

Lion-MariBank SavePlus is designed with the MariBank customer in mind, enabling investors to:

- Lower their overall investment risk
- Enhance yields over SGD fixed deposits
- Have liquidity to fund expenditure
- Start investing with as little as S\$1
- Participate at no transaction fees

Key Features

Low Risk Portfolio

- Portfolio of cash, MAS bills and investment-grade bond funds
- Diversified portfolio lowers overall risk
- Foreign currency risk fully hedged back to SGD²

01

Enhanced Yield

- Participate in higher yields of AAA-rated MAS bills
- Participate in higher yields from investment-grade bond funds
- Actively-managed to navigate changing interest rate environments

02

Withdraw Instantly

- Withdraw instantly³ with no additional fees
- No lock-in

03

Accessible From S\$1

- Minimum initial subscription of S\$1
- Minimum subsequent subscription of S\$1

04

No Transaction Fees

- No preliminary charge
- No realisation charge

05

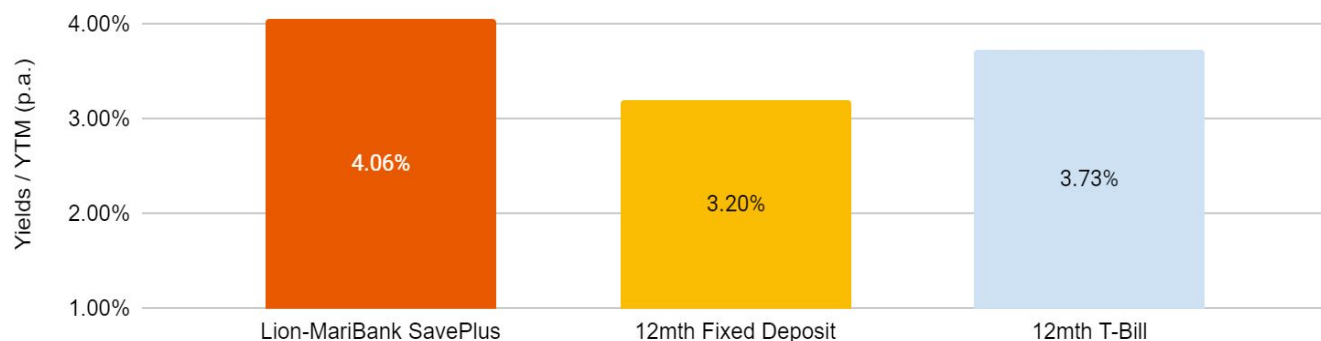
Limited Time Special*

100% waiver of management fees on Lion-MariBank SavePlus

² The portfolio's base currency is SGD and foreign currency denominated securities will be fully hedged back to SGD except for a 5% frictional currency limit. ³May be subject to limits and availability applicable to MariBank Singapore. *Management fee waiver applies until 31 Dec 2023, terms and conditions subject to change without prior notification.

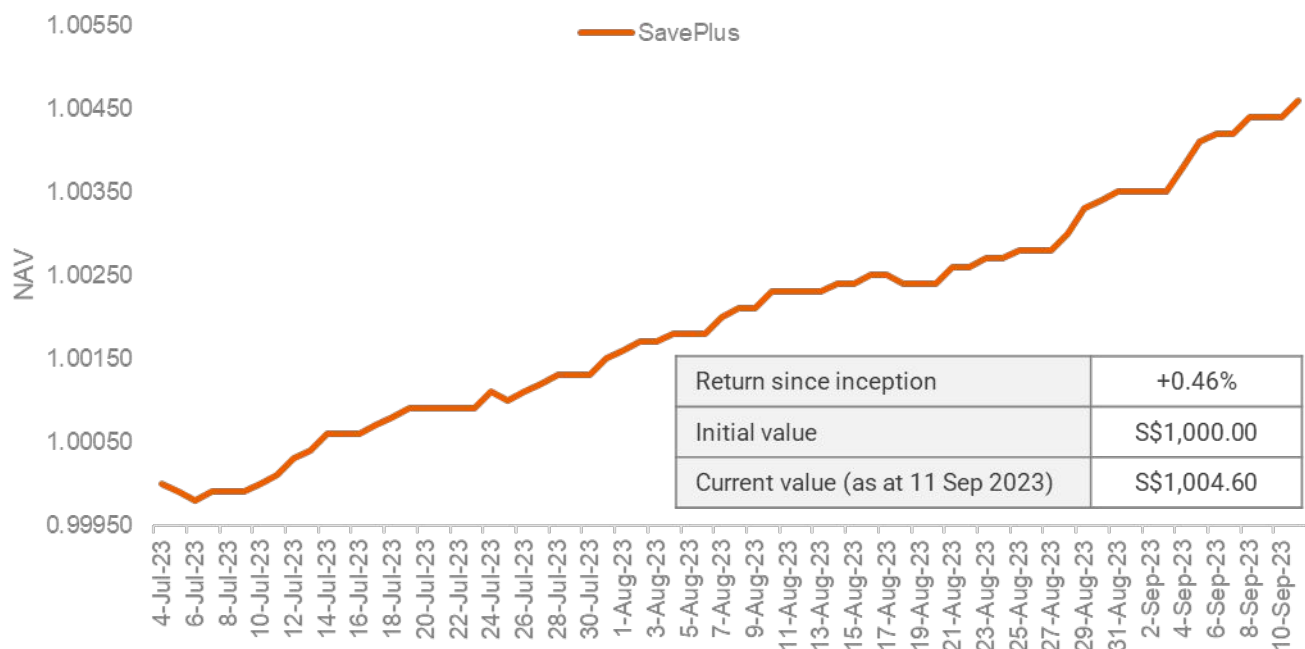
Lion-MariBank SavePlus YTM Against Low-Risk Instruments

Yields / YTM of selected instruments



	SavePlus^	12mth Fixed deposit	12mth T-bills
Accessibility	Daily liquidity; min. S\$1	12-month lock in; min. S\$1,000	12-month maturity; min. S\$1,000
Settlement	T+0, instant redemption	Proceeds settle upon maturity	T+1

Lion-MariBank SavePlus Return Since Inception



Source: Lion Global Investors, as at 31 Aug 2023. Past performance is not necessarily indicative of future performance. Returns are based on a single pricing basis. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms. *Yield-to-maturity (YTM) is the weighted yield to maturity of bond holdings (annualized rate of return if bonds are held to maturity) weighted by their relative size in the portfolio. The rate of return includes the coupon payments received during the term of a bond and its principal repayment upon maturity in local currency yield terms and on FX unhedged basis. Lion-MariBank SavePlus was inceptioned on 4 July 2023. ^This is not to suggest that the fund is comparable to a fixed deposit or T-bill in nature. It is a different investment product from a fixed deposit as it has different risk – return characteristics and offers features different from a fixed deposit such as higher liquidity, more flexibility in terms of initial and incremental investments. Unlike a passive investment in fixed deposits, it would also be of higher risk with higher volatility of returns compared to fixed deposits. Please refer to Prospectus for a full disclosure of the product risks.

Key Information	
Name of Fund	Lion-MariBank SavePlus
Inception Date	04 July 2023
Launch Price	S\$1.00
Classification	Excluded Investment Product
Share Classes	SGD Class Accumulation
Base Currency	SGD
Benchmark	3-month MAS Bill
Minimum Initial Subscription	S\$1.00
Minimum Subsequent Subscription	S\$1.00
Minimum Holding	1 unit
Preliminary Charge	0%
Realisation Charge	0%
Annual Management Fee	0.35% p.a.
Dealing Frequency	Daily
Bloomberg Ticker	LNWMBSP:SP
ISIN Code	SGXZ47042346

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You should read the prospectus and Product Highlights Sheet of the relevant fund which are available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, for further details including the risk factors and consider if a fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to invest in the fund. Applications for units in our funds must be made on forms accompanying the prospectus.

Investments in our funds are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of a fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the fund at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information or contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. LGI, its related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients.

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