

LION
GLOBAL
INVESTORS

An OCBC Company

LionGlobal Singapore Physical Gold ETF*

Valued Worldwide.
Vaulted in Singapore.



*Refers to ETF USD Class which is tradable in both SGD and USD on SGX.

Allocated Physical Gold is vaulted in Singapore. Image is for illustration purposes only.
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LionGlobal Singapore Physical Gold ETF*

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LionGlobal Singapore Physical Gold ETF* is the **first gold ETF backed by physical gold, insured and vaulted in Singapore.** The Fund seeks to track, as closely as possible, before fees and expenses (including, but not limited to, hedging costs where applicable), the performance of the LBMA Gold Price[^] AM. This is **Singapore's first listed share class of an existing commodities fund.**



Image is for illustration purposes only.

Key Features



Physical Gold

The Fund is backed by investment-grade gold bars with a minimum fineness of 99.5%, meeting LBMA standards¹.

- Gold bars are uniquely identifiable and segregated under the Fund's assets
- No gold derivative exposure



Safekept in Singapore

Singapore is globally recognised for its strong rule of law and domestic political stability.

- Stable foreign relations
- Safe from natural disasters
- No history of gold confiscation since the country's founding in 1965



Securely Vaulted in Singapore

The allocated gold is vaulted in Le Freeport in Singapore, a secure storage facility with 24/7 security.

- Electronic personnel monitoring, CCTV surveillance and armed guards



Fully Insured

The allocated gold is insured to its full value against loss, theft and damage whilst in custody and in transit.

*Refers to ETF USD Class which is tradable in both SGD and USD on SGX.

[^]LBMA GOLD PRICE IS A TRADEMARK OF PRECIOUS METALS PRICES LIMITED, LICENSED TO ICE BENCHMARK ADMINISTRATION LIMITED (IBA) AS THE ADMINISTRATOR OF THE LBMA GOLD PRICE, AND IS USED BY LION GLOBAL INVESTORS LIMITED WITH PERMISSION UNDER LICENCE FROM IBA.

¹LBMA (LONDON BULLION MARKETS ASSOCIATION) IS THE GLOBAL TRADE ASSOCIATION THAT SETS INTERNATIONAL STANDARDS FOR GOLD BULLION.

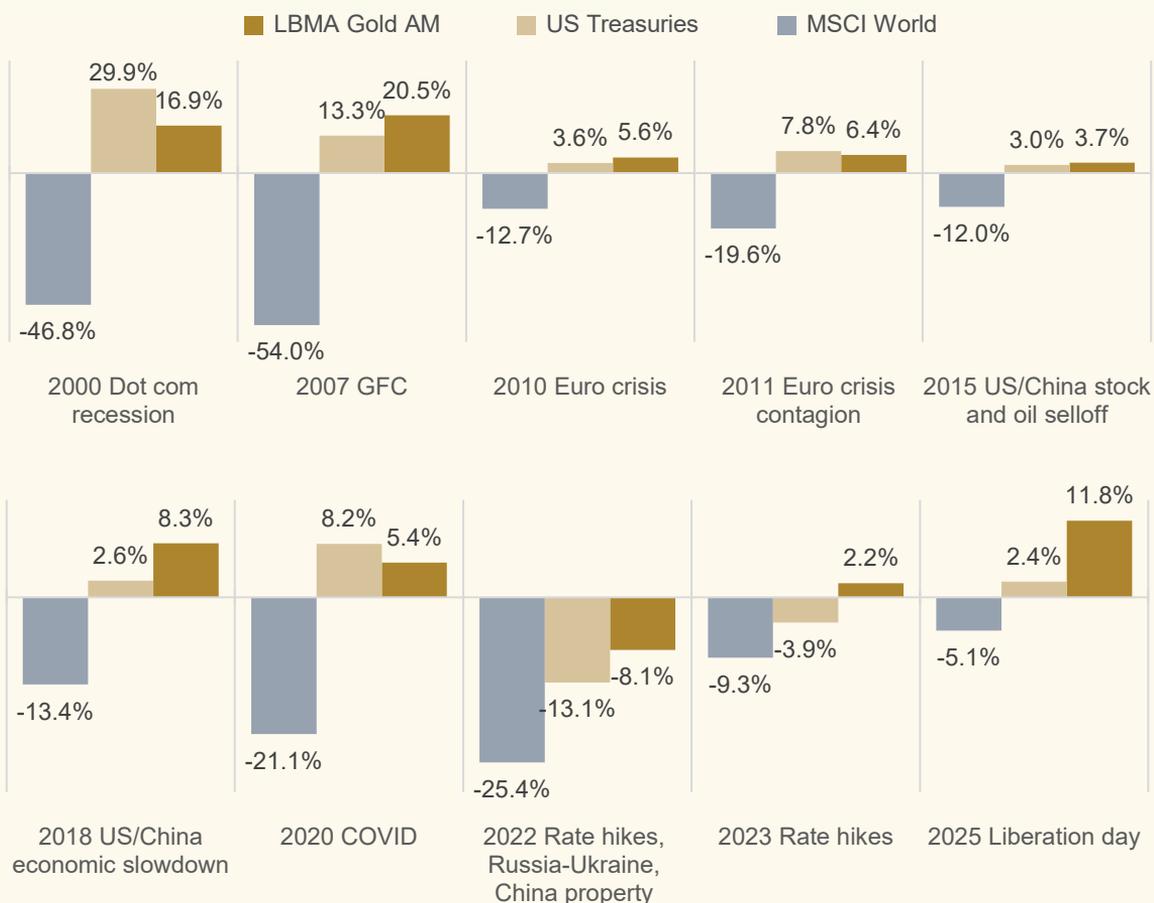
LionGlobal Singapore Physical Gold ETF* is the first gold ETF backed by physical gold, insured and vaulted in Singapore.

Safe-haven Asset That Weathers Crises



Image is for illustration purposes only.

- Safe-haven assets may retain or even increase in value during periods of market crisis
- Since 2000, global equity markets have experienced 10 major crises, including financial crises, interest rate volatility, sovereign debt crises, wars and speculative bubbles
- Gold generated a positive return in 9 crises
- Gold outperformed equities in 2022, declining less than global equities



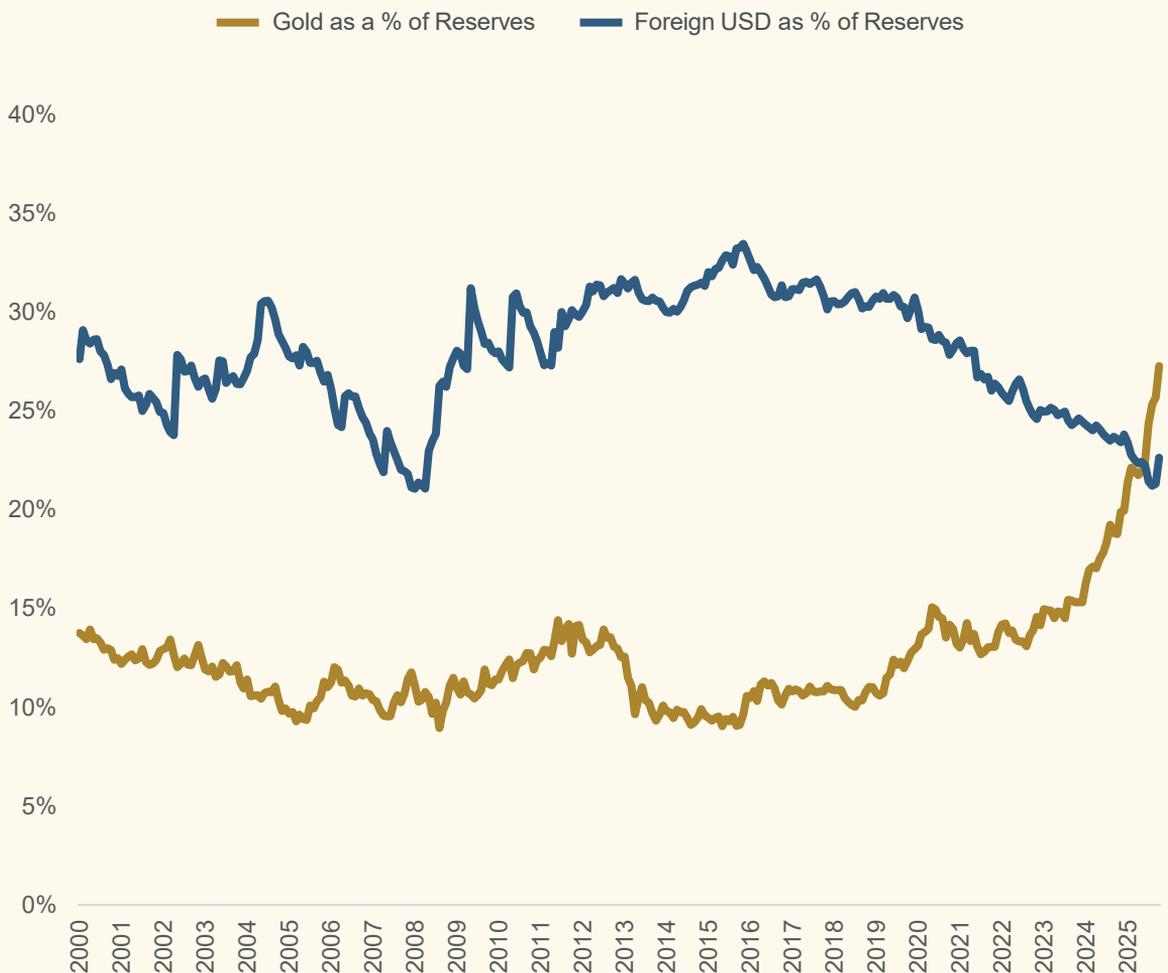
Source: Morningstar, in USD terms, 31 Jan 2026. Global equity: MSCI World. Gold: LBMA Gold AM Price. Past performance and the predictions, projections or forecasts on the economy, securities markets, bond markets or the economic trends of the markets are not necessarily indicative of the future or likely performance of the Fund.

Gold has demonstrated its safe-haven status by weathering crises since 2000.

Central Bank Buying Supports Gold Price



- As central banks worldwide diversify away from the US dollar, holdings of US Treasuries in reserves have been gradually declining
- In the global de-dollarization trend, physical gold is increasingly recognised as a long-term store of value
- As a result, gold has exceeded US Treasuries for the first time since 2000



Source: Bloomberg, as at 31 Jan 2026.

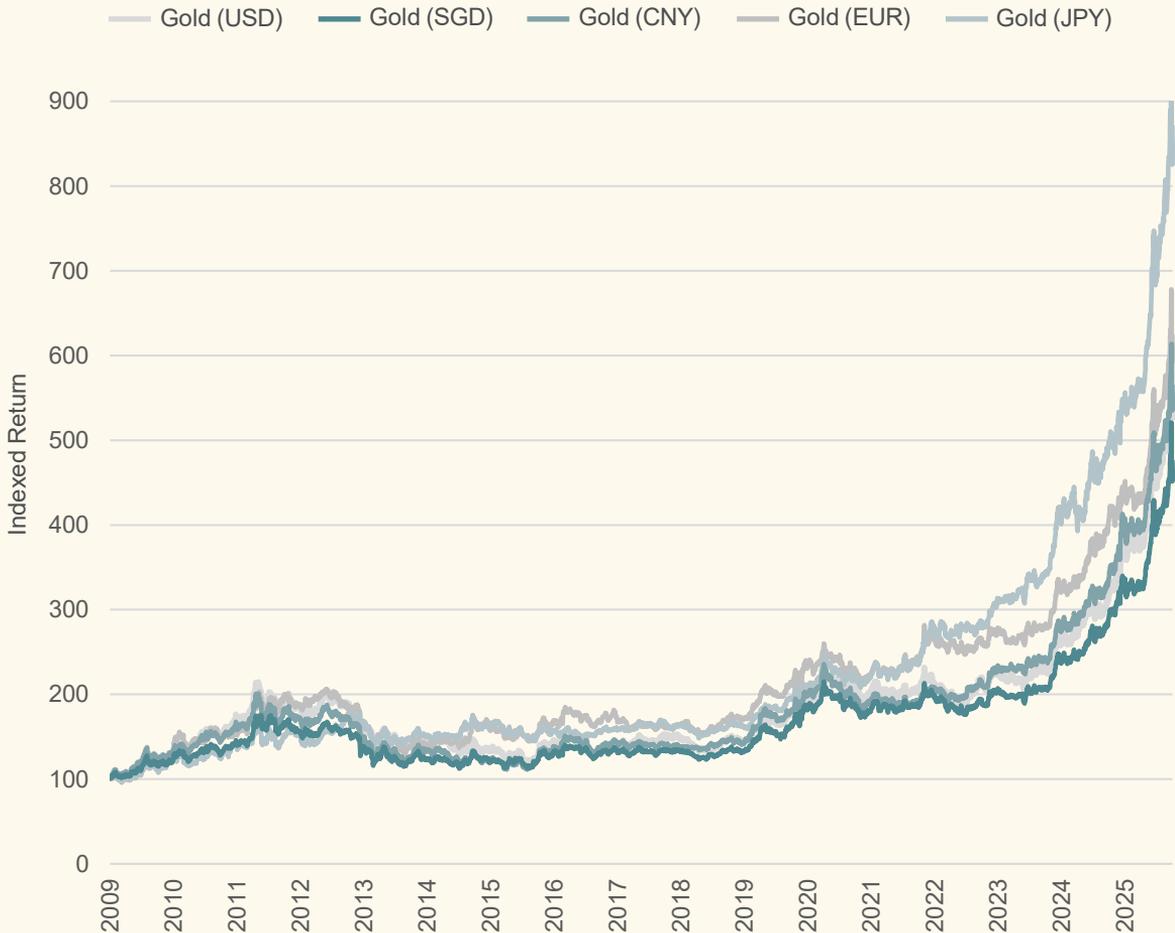
Gradual USD diversification by central banks drives demand for gold and supports gold prices.

Long-term Value Preservation



- Gold's safe-haven status endures across multiple currencies
- Gold has appreciated against both developed market and Asian currencies
- Historically, gold has served as a hedge against weakness of fiat currencies
- Gold's safe-haven and fiat currency hedge qualities help preserve long-term wealth globally

Gold in Various Currencies



Source: Morningstar, in local currency terms, 31 Jan 2026.

**Gold has risen across multiple currencies,
preserving long-term wealth globally.**

Current Options For Investing In Gold



| Factors In Gold Investing | | | | |
|--|---|---|--|--|
| Option | Storage in a safe jurisdiction Physical gold stored in Singapore | Liquidity Easy to increase/decrease exposure | Accessible Available in small denominations | Secure and/or insured Safely custodised and insured against risks |
| Gold Bullion | ✓ | | ✓ | |
| ETFs/Unit Trusts | | ✓ | ✓ | |
| Gold Futures | | ✓ | ✓ | |
| Gold Miners | | ✓ | ✓ | |
| LionGlobal Singapore Physical Gold ETF* | ✓ | ✓ | ✓ | ✓ |

An ideal solution that offers an optimal balance of safe storage, security and liquidity.

Within Your Reach



Excluded Investment Product (EIP)



Trade in SGD and USD after listing



Start investing from as little as USD 5 in a single trade of 1 Unit



Invest using Cash[^]



Listed on SGX

*Refers to ETF USD Class which is tradable in both SGD and USD on SGX.

[^]Supplementary Retirement Scheme (SRS) monies can be used to buy the ETF after listing.

An asset you trust seeks a home you can trust.
Invest in the LionGlobal Singapore Physical Gold ETF*.

Fund Facts

| | |
|---|--|
| ETF Name | LionGlobal Singapore Physical Gold ETF* |
| Reference Benchmark | LBMA Gold Price AM |
| Issue Price | USD 5.00 per unit |
| Initial Offer Period (IOP) | 6 March 2026 to 20 March 2026 |
| Target Listing Date | 26 March 2026 |
| Base Currency | USD |
| Trading Currency | SGD, USD |
| SGX Code | GLS (SGD), GLU (USD) |
| Bloomberg Ticker | GLS SP (SGD), GLU SP (USD) |
| Trading Board Lot Size | 1 unit |
| Management Fee | 0.39% per annum [^] |
| Creation / Redemption in cash (applicable to Participating Dealers) | 30,000 units (or such higher number of Units in multiples of 1,000 Units) [#] |
| Classification Status | Excluded Investment Product (EIP) |

*Refers to ETF USD Class which is tradable in both SGD and USD on SGX.

[^]Up to a maximum of 2% per annum of the Net Asset Value of the Fund. We intend to cap the total expense ratio of ETF USD Class (Acc) at 0.39% p.a. Any expenses that are payable by ETF USD Class (Acc) in excess of such cap will be borne by us and not ETF USD Class (Acc).

[#]Application Unit size is at the discretion of the Manager. Application Unit size may be less than 30,000 and in multiples of 1 Unit during the Initial Offer Period.

How to invest?

Strategic Partner¹

ATM, Mobile and Online Banking Subscription²



Participating Dealers³



¹ Refers to OCBC Securities Private Limited.

² Subscribe by 19 March 2026, 12pm with an application fee of SGD 2. Terms and conditions apply.

³ References to specific corporations/companies and their trademarks are not intended as recommendations to purchase or sell investments in such corporations/companies nor do they directly or indirectly express or imply any sponsorship, affiliation, certification, association, approval, connection or endorsement between any of these corporations/companies and Lion Global Investors Limited or the products and services of Lion Global Investors Limited.

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The LionGlobal New Wealth Series II – LionGlobal Singapore Physical Gold Fund (the “Fund”) is not like a typical unit trust offered to the public in Singapore. The Fund comprises both classes of units listed and traded on the Singapore Exchange (“SGX-ST”) and classes of units which are neither listed on the SGX-ST nor any other stock exchange.

An investment in a precious metals fund carries risks of a different nature from other types of collective investment schemes which invest in transferable securities and a precious metals fund may not be suitable for persons who are adverse to such risks.

An investment in a precious metals fund is not intended to be a complete investment programme for any investor. As a prospective investor, you should carefully consider whether an investment in a precious metals fund is suitable for you, taking into account, your investment objectives, risk appetite and the potential price movements of precious metals. You are responsible for your own investment choices.

You should read the prospectus and Product Highlights Sheet of the Fund, which is available and may be obtained from Lion Global Investors Limited (“LGI”) or any of the appointed Participating Dealers (“PDs”), agents or distributors (as the case may be) for further details including the risk factors and consider if the Fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to purchase units in the Fund. Applications for units in the listed or unlisted classes of the Fund must be made in the manner set out in the prospectus.

Investments in the Fund 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 the Fund is not guaranteed and the value of units in the 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 the Fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Any 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. 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. **The Fund’s net asset value may have higher volatility due to its narrower investment focus (primarily in Gold (as defined in the prospectus)), when compared to funds with more diversified portfolios.** LGI, its related companies, their directors and/or employees may hold units of the Fund and be engaged in purchasing or selling units of the Fund for themselves or their clients.

Please refer to the Prospectus for further details, including a discussion of certain factors to be considered in connection with an investment in the listed units of the Fund on the SGX-ST.

The listed units of the Fund are listed and traded on the Singapore Exchange (“SGX”), and may be traded at prices different from their net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot purchase or redeem listed units in the Fund directly with the manager of the Fund, but you may, subject to specific conditions, do so on the SGX or through the PDs.

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LBMA GOLD PRICE IS A TRADE MARK OF PRECIOUS METALS PRICES LIMITED, IS LICENSED TO ICE BENCHMARK ADMINISTRATION LIMITED (IBA) AS THE ADMINISTRATOR OF THE LBMA GOLD PRICE, AND IS USED BY LION GLOBAL INVESTORS LIMITED WITH PERMISSION UNDER LICENCE BY IBA.

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利安新加坡实物 黄金ETF*

享誉全球，
金藏新加坡



*指可在新加坡交易所用新加坡元和美元交易的ETF美元类。

指定实物黄金存由新加坡金库保管。图片仅用于示意目的。

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利安新加坡实物黄金ETF*

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利安新加坡实物黄金ETF*是首支黄金投保且存放于新加坡金库的黄金ETF。

本基金力求在扣除费用和支出（包括但不限于适用情况下的对冲成本）之前，尽可能紧密地跟踪伦敦金银市场协会（LBMA）黄金价格*上午版的表现。

这将是新加坡首只现有商品基金的ETF份额类别。



图片仅用于示意目的。

主要特点

实物黄金

基金由纯度至少为99.5%的投资级金条支持，符合伦敦金银市场协会（LBMA）标准¹。

- 基金资产中的金条皆可独立识别，且隔离保管
- 不通过黄金衍生品进行投资

存放于新加坡

新加坡以其健全的法律和国内政治稳定而享誉全球。

- 地缘政治稳定
- 免受自然灾害影响
- 自1965年建国以来，没有没收黄金的历史纪录

安全存放于新加坡

指定黄金被存放在新加坡自由港金库，这是一个安全可靠的存储设施，提供全天候安保服务。

- 电子人员/访客监控、闭路电视监控及武装护卫

全额投保

根据托管人专门为指定黄金购买的保单提供全额保险，丢失和损坏的情况。

*指可在新加坡交易所用新加坡元和美元交易的ETF美元类。

*LBMA黄金价格是PRECIOUS METALS PRICES LIMITED的商标，已授权给ICE基准管理有限公司（IBA）作为LBMA黄金价格的管理者，并经IBA许可，由利安资金管理公司使用

¹伦敦金银市场协会（LBMA）是制定国际黄金标准的全球贸易协会

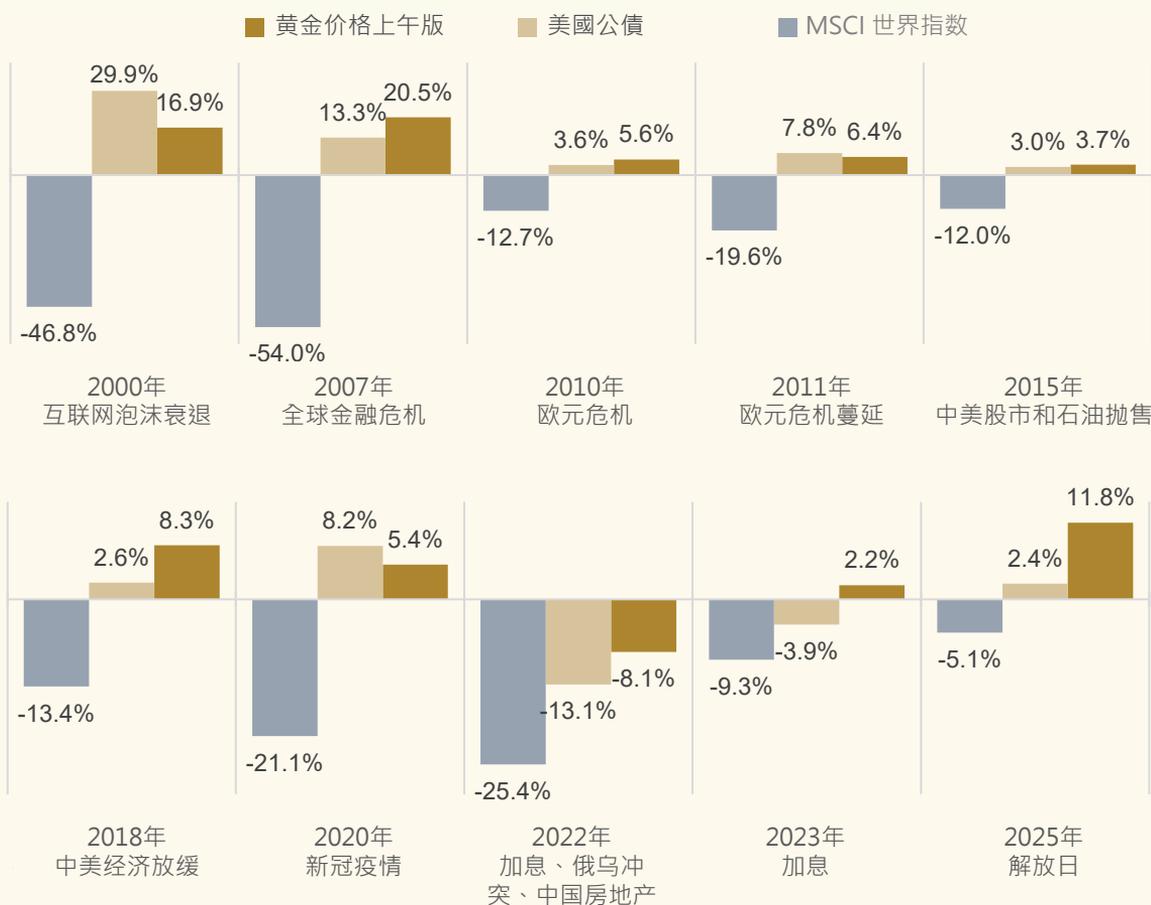
利安新加坡实物黄金ETF* 是首支黄金投保
且存放于新加坡金库的黄金ETF。

经得起危机 考验的避险 资产



图片仅用于示意目的。

- 在市场危机期间，避险资产通常能够保值，甚至可能增值
- 自2000年以来，全球股市经历了10次重大危机，包括金融危机、利率波动、主权债务危机、战争和投机泡沫
- 黄金在其中9次危机中均实现了正收益
- 2022年黄金表现优于股票，跌幅小于全球股市



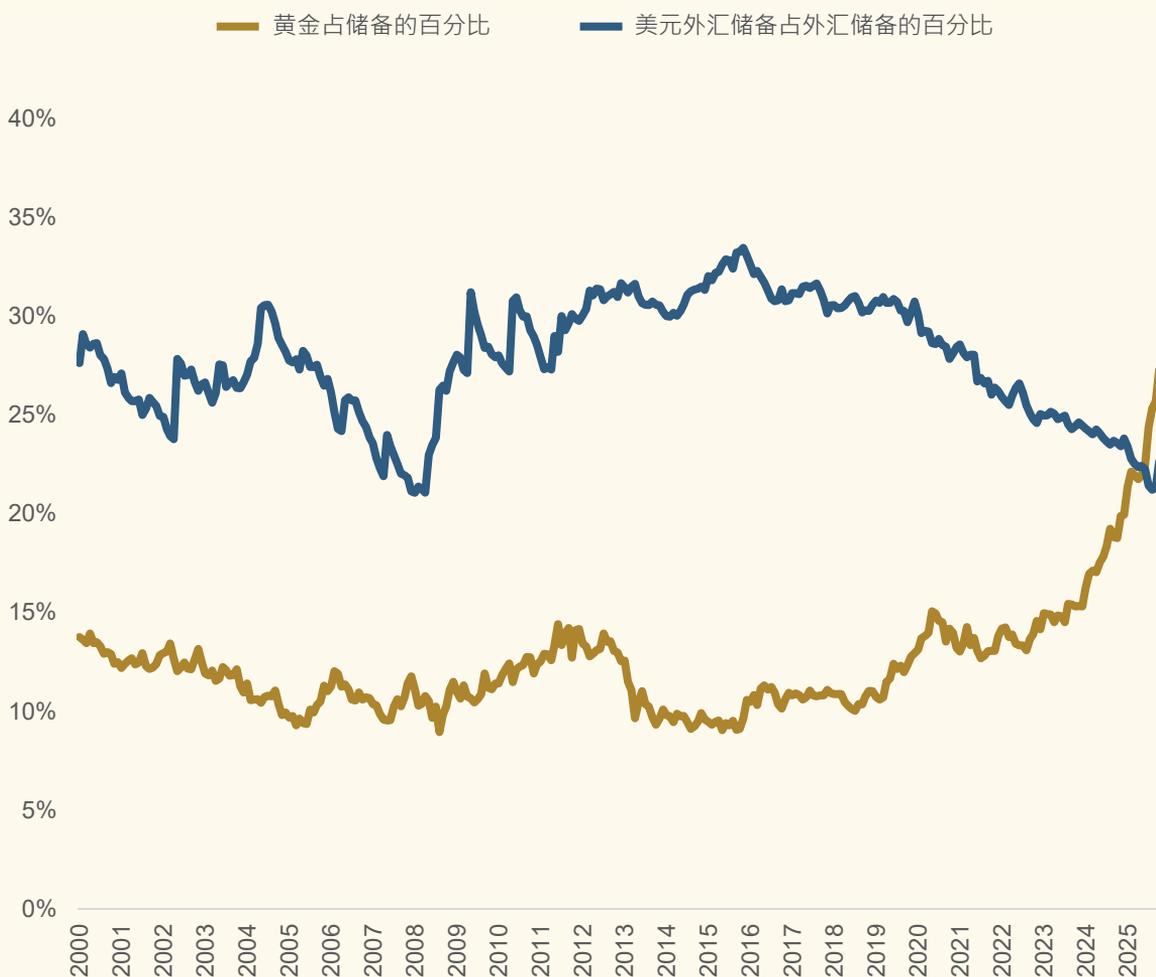
数据来源：晨星，以美元计，2026年1月31日。全球股票：MSCI 世界指数。黄金：LBMA黄金价格上午。基金过往业绩以及对经济、证券市场、债券市场或市场经济趋势的预测、展望或预期，并不一定代表基金未来的业绩或可能表现。

自 2000 年以来，黄金经历了各种危机的考验，证明了其避险地位。

中央银行 买入支撑 金价



- 随着全球各国央行逐步减少对美元的依赖，美元储备逐渐下降，非美元储备上升
- 在全球去美元化趋势下，实物黄金作为一种长期价值储存手段正日益受到认可
- 因此，黄金在全球储备中所占比例自2000年以来首次超过美国国债



数据来源：彭博截，2026年1月31日。

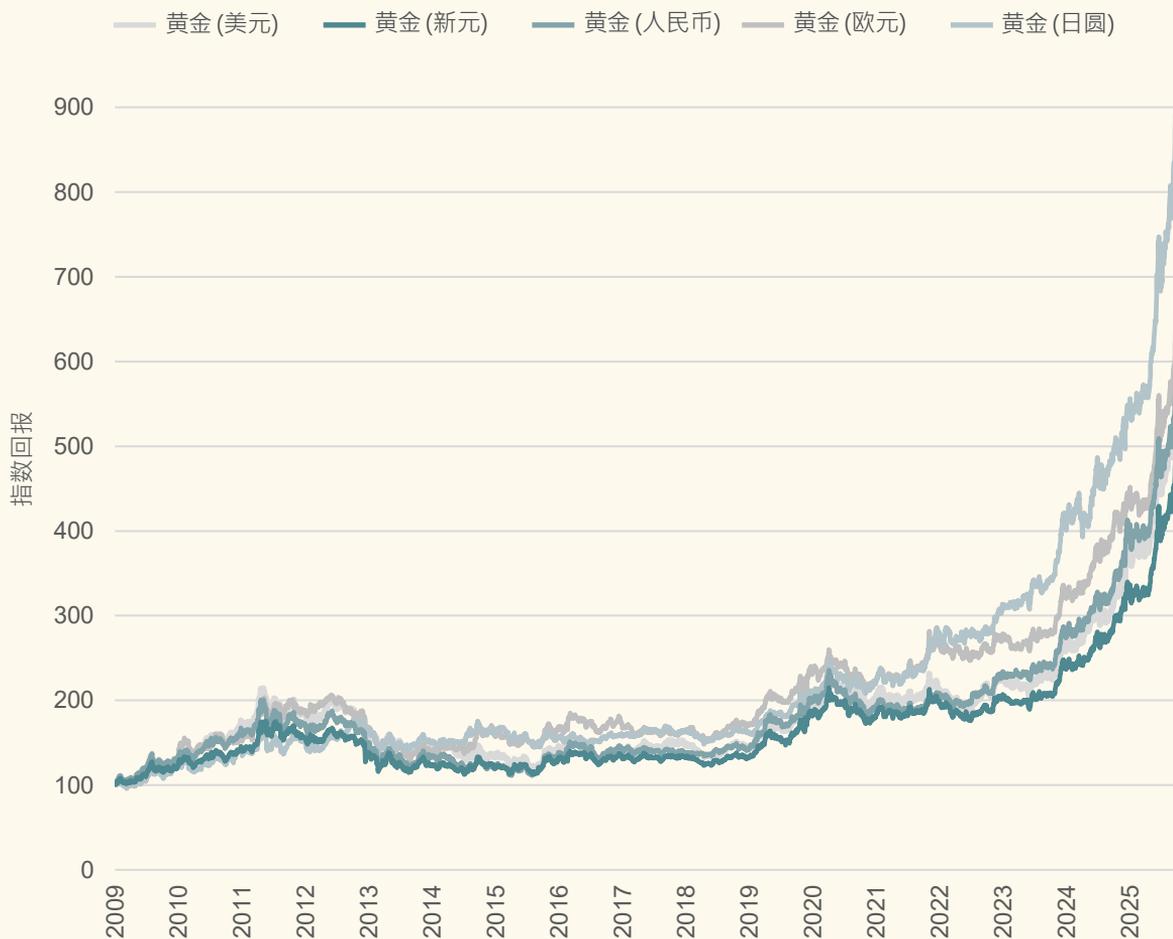
各国中央银行逐步实现美元多元化配置，
推高黄金需求，并支撑了金价

长期保值



- 黄金的避险地位超越多种货币
- 黄金兑发达市场货币和亚洲货币均呈现升值
- 历史上，黄金一直是对冲法定货币贬值的重要工具
- 黄金的避险属性和对冲法定货币贬值的能力，有助于全球投资者实现长期财富保值

黄金兑主要货币升值



数据来源：晨星，以本地货币计价，2026年1月31日。

黄金兑美元和新元等多种货币长期走强，
凸显其全球范围内的财富保值能力

目前投资黄金的主要方式



黄金投资的关键考量因素

| 投资选项 | 储存于安全的司法管辖区 实物黄金存放于新加坡 | 流动性强 易于增加/减少投资额度 | 易于获取 提供小面额版本 | 安全性 / 保险 妥善保管并投保以防范风险 |
|----------------|---------------------------|---------------------|-----------------|--------------------------|
| 金条 | ✓ | | ✓ | |
| ETF/单位信托 | | ✓ | ✓ | |
| 黄金期货 | | ✓ | ✓ | |
| 黄金矿业公司 | | ✓ | ✓ | |
| 利安新加坡实物黄金 ETF* | ✓ | ✓ | ✓ | ✓ |

在安全储存、风险保障与流动性之间实现最佳平衡的理想黄金投资方案

触手可及



除外投资产品(EIP)



上市之后以新元或美金交易



1个单位的单笔交易
投资额低至5美元



使用现金进行投资^



在新交所上市

*指可在新加坡交易所用新加坡元和美元交易的ETF美元类。

^补充退休计划 (SRS) 钱可以用来买ETF上市之后

为您信任的资产寻找一个您信任的归宿
投资利安新加坡实物黄金 ETF*

基金概览

| | |
|--------------------|----------------------------------|
| ETF 名称 | 利安新加坡实物黄金 ETF* |
| 参考基准 | LBMA黄金价格上午版 |
| 发行价 | 每个单位5.00美元 |
| 首次募集期(IOP) | 2026年3月6日至2026年3月20日 |
| 目标上市日期 | 2026年3月26日 |
| 基准货币 | 美元 |
| 交易货币 | 新元,美元 |
| 新交所(SGX)代码 | GLS (新元), GLU (美元) |
| 彭博代号 | GLS SP (新元), GLU SP (美元) |
| 交易标准板块规模 | 1 个单位 |
| 管理费 | 每年0.39%^ |
| 现金申购/赎回 (适用于参与交易商) | 30,000个单位(或以1,000个单位为倍数的更高单位数量)# |
| 分类状态 | 除外投资产品 |

*指可在新加坡交易所新加坡元和美元交易的ETF美元类。

^ 最高不超过本基金资产净值的每年 2%。我们打算将 ETF 美元类 (累积型) 的总费用率上限设定为每年 0.39%。ETF 美元类 (累积型) 应付的任何超过此上限的费用将由我们承担, 而不是由 ETF 美元类 (累积型) 承担。

申购单位数量由基金经理酌情决定。在首次募集期内, 申购单位数量可能少于30,000个单位, 但单位数量应是1个的倍数。

如何投资?

战略合作伙伴¹



自动柜员机,
手机及网上银行认购²



其他参与经销商³



¹ 指华侨证券私人有限公司。

² 在 2026 年 3 月 19 日中午 12 点之前订阅, 申请费为 2 新元。条款和条件适用。

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投资贵金属基金与其他投资于可转让证券的集合投资计划相比，具有不同性质的风险，贵金属基金可能不适合不愿承担此类风险的人士。

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