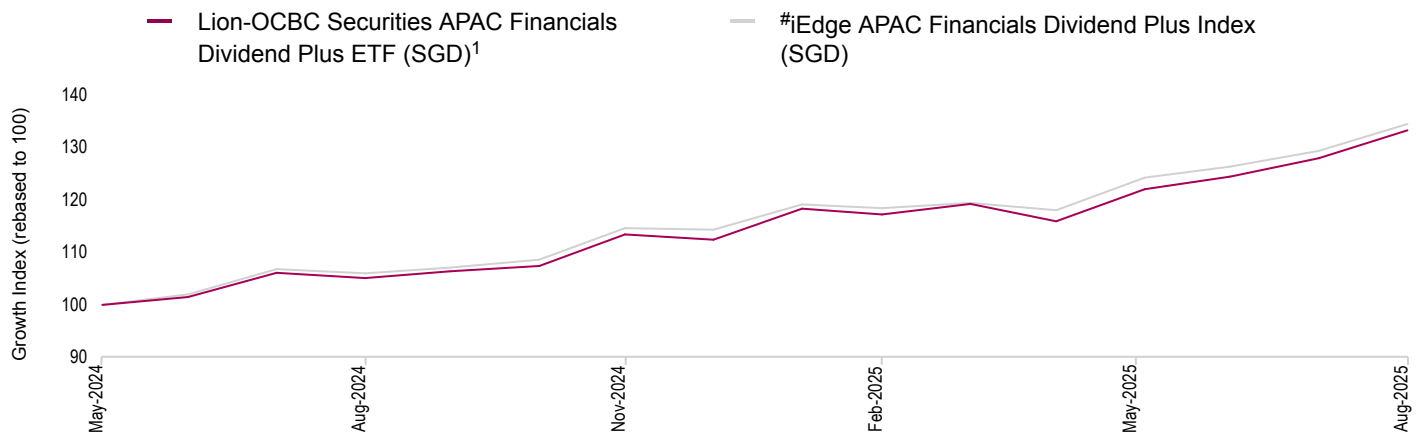


# Lion-OCBC Securities APAC Financials Dividend Plus ETF

The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the iEdge APAC Financials Dividend Plus Index using a direct investment policy of investing in all, or substantially all, of the underlying Index Securities.

The Index is compiled and calculated by Singapore Exchange Limited. The Index aims to track the 30 largest and most tradable companies listed in Asia Pacific and is designed to provide access to stable dividend payout attributes and growth in the financial sector.

## Cumulative Performance



| Performance by Fund (%)   | 1 M  | 3 M  | 6 M   | 1 Y   | 3Y  | 5Y  | 10Y | Since Incept |
|---|------|------|-------|-------|-----|-----|-----|--------------|
| Lion-OCBC Securities APAC Financials Dividend Plus ETF (SGD) <sup>1</sup> | 3.79 | 7.88 | 12.68 | 25.15 | N/A | N/A | N/A | 24.51        |
| Benchmark <sup>#</sup>  | 3.91 | 8.22 | 13.47 | 26.78 | N/A | N/A | N/A | 26.16        |

**Past performance is not necessarily indicative of future performance.**

Return periods longer than 1 year are annualized.

Source: Lion Global Investors Ltd / Morningstar

## Sub-Industry Allocation



- Financial, 99.60%
- Cash Equivalent, 0.40%

# Lion-OCBC Securities APAC Financials Dividend Plus ETF

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## Fund Facts

|                                     |   |
|-------------------------------------|---|
| Fund Inception Date                 |   |
| SGD Class                           | 13 May 2024   |
| Benchmark / Index                   | iEdge APAC Financials Dividend Plus Index             |
| Manager(s)                          | Lion Global Investors Limited                         |
| Investment Advisor                  | -   |
| Designated Market Makers            | Flow Traders Asia Pte Ltd, Phillip Securities Pte Ltd |
| Trustee                             | HSBC Institutional Trust Services (Singapore) Limited |
| Base Currency                       | SGD   |
| Trading Currency                    | SGD/USD   |
| Listing                             | Singapore Exchange Securities Trading Limited         |
| Trading Board Lot Size              | 1 Unit  |
| Creation and Redemption             | Participating Dealers <sup>2</sup>                    |
| Subscription Mode                   | Cash, SRS <sup>3</sup>                                |
| Initial / Realisation Charge        | Nil   |
| Management Fee                      | Currently 0.50% p.a., Maximum 0.99% p.a.              |
| Distribution Frequency <sup>4</sup> | Quarterly   |
| Financial Year End                  | 31 December   |
| NAV Price                           | SGD 1.233   |
| Fund Size                           | SGD 75.61 million                                     |
| Total Units                         | 61.2 million  |

## Index Information

|                        |                            |
|------------------------|----------------------------|
| Index Provider         | Singapore Exchange Limited |
| Rebalancing Frequency  | Semi-annually              |
| Index Bloomberg Ticker | APACFINN                   |

## Fund Codes

|                  |   |
|------------------|---|
| Trading Name     | SGD Class Units<br>Primary Currency (S\$): Lion-OSPL APAC Fin S\$<br>Secondary Currency (US\$): Lion-OSPL APAC Fin US\$ |
| Stock Code       | SGD Class Units<br>Primary Currency (S\$): YLD<br>Secondary Currency (US\$): YLU  |
| ISIN             | SGXC10762612  |
| Bloomberg Ticker | FINSGD SP (SGD), FINUSD SP (USD)  |

# Lion-OCBC Securities APAC Financials Dividend Plus ETF

## Securities Holdings and Weightages (%)<sup>5</sup>

| Security Name                      | % Weight | Security Name                                   | % Weight |
|------------------------------------|----------|---|----------|
| MIZUHO FINANCIAL GROUP INC         | 7.29     | MACQUARIE GROUP LTD                             | 3.04     |
| DBS GROUP HLDGS LTD                | 7.00     | BANK RAKYAT INDONESIA PERSERO                   | 2.81     |
| OVERSEA-CHINESE BANKING CORP       | 6.22     | MALAYAN BANKING                                 | 2.48     |
| MS&AD INSURANCE GROUP HOLDINGS INC | 5.86     | HANA FINANCIAL GROUP INC                        | 2.43     |
| UNITED OVERSEAS BANK LTD           | 5.05     | PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR | 2.31     |
| WESTPAC BANKING CORP LTD           | 4.73     | BANK OF CHINA LTD SHS H                         | 2.20     |
| NATIONAL AUSTRALIA BANK LTD        | 4.69     | PUBLIC BANK BERHAD                              | 2.17     |
| COMMONWEALTH BANK OF AUSTRALIA     | 4.58     | INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS   | 2.14     |
| KB FINANCIAL GROUP                 | 4.17     | CIMB GROUP HOLDINGS                             | 1.99     |
| HSBC HLDGS PLC                     | 4.13     | KASIKORNBANK PCL                                | 1.87     |
| CHINA CONSTRUCTION BANK CORP H SHR | 3.94     | CHINA MERCHANTS BANK CO LTD H SHR               | 1.19     |
| ANZ GROUP HOLDINGS LTD             | 3.58     | CHINA LIFE INSURANCE CO LTD H                   | 1.16     |
| JAPAN POST HOLDINGS CO LTD         | 3.42     | AGRICULTURAL BANK OF CHINA LTD H SHS            | 0.96     |
| JAPAN POST BANK CO LTD             | 3.28     | PICC PROPERTY AND CASUALTY CO LTD H SHRS        | 0.84     |
| SHINHAN FINANCIAL GROUP CO LTD     | 3.25     | BOC HONG KONG HOLDINGS LTD                      | 0.82     |
|                                    |          | CASH EQUIVALENT                                 | 0.40     |

## Note

<sup>1</sup>Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment.

<sup>2</sup>For the latest list of Participating Dealers, please refer to [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

<sup>3</sup>If you wish to use your Supplementary Retirement Scheme ("SRS") monies to purchase Units in the Fund on the SGX-ST, you should check with your broker or SRS operator on the procedures.

<sup>4</sup>First 2 years: Quarterly distribution to be declared in every March, June, September and December. Year 3 onwards: Intend to declare quarterly distributions of around 5% pa of the SGD Class NAV less the expenses of the Class in every March, June, September and December. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future payments. Distribution payouts and its frequency might be changed at the Manager's discretion and can be made out of income, capital or both. Any payment of distributions by the fund may result in an immediate reduction of the net asset value per share/unit. Please refer to LGI website for more information on the income disclosures.

<sup>5</sup>Weighting and Capping: The Index is weighted based on a capped Free-Float market capitalisation weighting scheme with a 7% cap on maximum weight of individual stocks, a 20% cap on maximum weight of each country of listing in the Index, and a 5% cap on maximum total weight of Indonesian stocks. The Index is reviewed semi-annually in March and September and rebalanced semi-annually on the Rebalance Implementation Day.

Negative cash equivalent is contributed by various factors such as cash balances, expenses, forward/spot FX, payables and receivables (if applicable).

The above is based on information available as of 31 August 2025, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. For further detailed income statistics, please visit [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

# Lion-OCBC Securities APAC Financials Dividend Plus ETF

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For further information or to obtain a copy of the prospectus:

Funds Hotline | +65 6417 6900  
Facsimile | +65 6417 6806  
www.lionglobalinvestors.com

Lion Global Investors Limited  
65 Chulia Street #18-01  
OCBC Centre  
Singapore 049513

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