

LION-OCBC SECURITIES CHINA LEADERS ETF

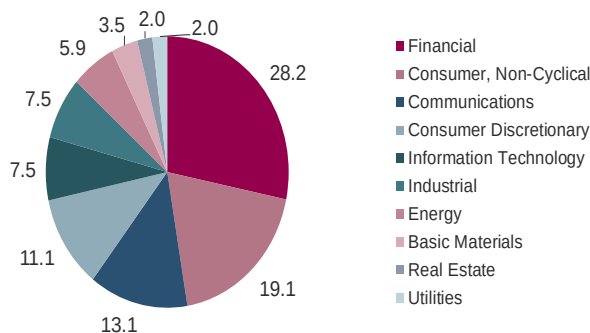
Investment Objective

The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the Hang Seng Stock Connect China 80 Index using a direct investment policy of investing in all, or substantially all, of the underlying Index Securities

Securities Holdings and Weightages (%)¹

Security Name (1-16)	% Weight ¹	Security Name (17-30)	% Weight ¹
TENCENT HOLDINGS LTD	8.4	CITIC SECURITIES CO	1.3
KWEICHOW MOUTAI CO LTD	6.9	EAST MONEY INFORMATION CO LTD	1.3
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.3	IND & COMM BK OF CHINA	1.3
MEITUAN	3.2	ZIJIN MINING GROUP CO LTD	1.3
CHINA CONSTRUCTION BANK CORP H SHR ORD CNY1	3.0	CNOOC LTD	1.3
PING AN INSURANCE GROUP CO	2.5	JIANGSU HENGRUI MEDICINE C	1.3
CHINA MERCHANTS BANK CO LTD	2.4	BYD CO LTD	1.2
CHINA MOBILE LTD	2.4	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	1.2
WULIANGYE YIBIN CO LTD	2.0	LI AUTO INC	1.1
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1.7	INNER MONGOLIA YILI INDUS	1.1
XIAOMI CORP	1.7	WUXI APPTEC CO LTD	1.1
INDUSTRIAL BANK CO LTD	1.6	LUZHOU LAOJIAO CO LTD	1.0
CHINA YANGTZE POWER CO LTD	1.5	GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	1.0
PING AN INSURANCE (GROUP) CO OF CHINA LTD	1.5	KUAISHOU TECHNOLOGY	1.0
BANK OF CHINA LTD	1.5	Others	38.3
BYD CO LTD	1.4	CASH EQUIVALENT	0.1

Sub-Industry Allocation



Fund Performance (SGD)

Returns %	1 Year	3 Years p.a	5 Years p.a	10 Years p.a	Since Inception p.a
Lion-OCBC Securities China Leaders ETF ²	-5.2%	NA	NA	NA	-12.4%
Benchmark	-5.1%	NA	NA	NA	-11.6%

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Fund Facts

Fund Inception Date	2 August 2021
Benchmark / Index	Hang Seng Stock Connect China 80 Index
Manager	Lion Global Investors Limited
Participating Dealers	OCBC Securities Pte Ltd, CGS-CIMB Securities (Singapore) Pte Ltd, Flow Traders Asia Pte Ltd, iFAST Financial Pte Ltd, Phillip Securities Pte Ltd, Tiger Brokers (Singapore) Pte Ltd, UOB Kay Hian Pte Ltd
Designated Market Makers	Flow Traders Asia Pte. Ltd.
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Base Currency	RMB
Trading Currency	SGD / RMB
Listing	Singapore Exchange (Mainboard)
Trading Board Lot Size	1 units
Creation and Redemption	Participating Dealers
Subscription Mode	Cash, SRS ⁴
Initial / Realisation Charge	Nil
Management Fee	0.45% p.a.
Distribution Frequency ³	Annual Distribution at the Discretion of the Fund Manager
Financial Year End	31 December
NAV Price	SGD 1.388
Fund Size	RMB 402.4 mil
Total Units	54.2 mil
Index Information	
Index Provider	Hang Seng Indexes Company Limited
Rebalancing Frequency	Quarterly
Index Bloomberg Ticker	HSSCC80
Fund Codes	
Trading Name	Lion-OSPL China L S\$, Lion-OSPL China L CNY
Stock Code	YYY (S\$ counter), YYR (RMB\$ counter)
ISIN	SGXC42834322
Bloomberg Ticker	YYY SP (S\$ counter), YYR SP (RMB\$ counter)

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Notes

¹ Index Security and industry weightings are capped at 8% and 40% respectively at each Rebalancing Implementation Date. The weights of each Index Security and industry might fluctuate above 8% and 40% respectively due to market movements in between the rebalancing period.

² Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment. Return periods longer than 1 year are annualised.

³ 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.

⁴ Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

The above is based on information available as of 30 November 2023, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice.

For explanation of additional technical terms, please visit www.lionglobalinvestors.com

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