August 2026

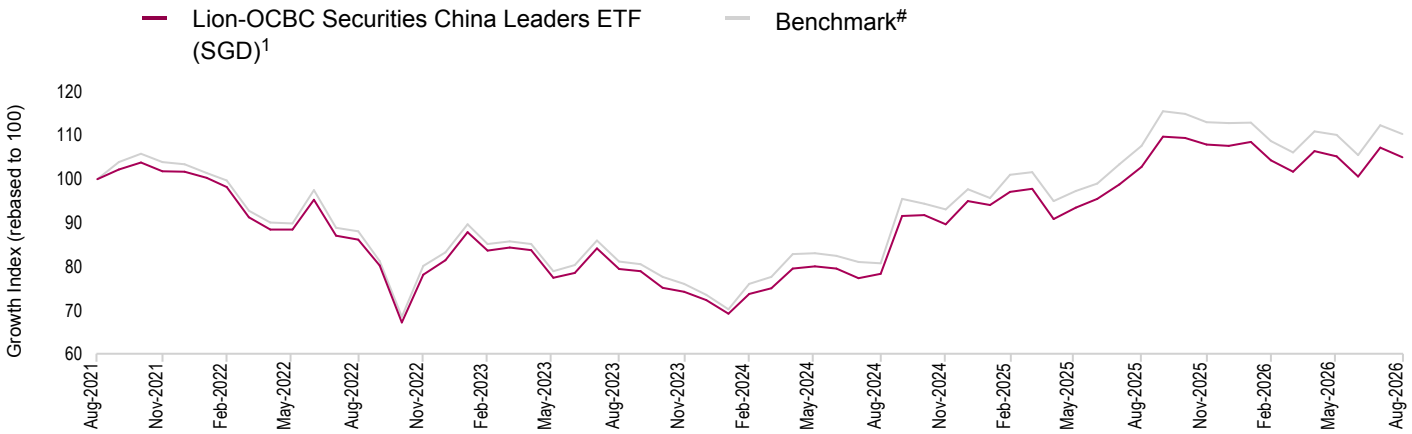
Lion-OCBC Securities China Leaders ETF

LION GLOBAL INVESTORS
An OCBC Company

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.

The Index is compiled and calculated by Hang Seng Indexes Company Limited and is designed to measure the overall performance of 80 largest Chinese companies in terms of market capitalisation listed in Hong Kong and/or mainland China that are eligible for Northbound or Southbound trading under the Stock Connect schemes.

Cumulative Performance



Performance by Fund (%)	YTD	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
Lion-OCBC Securities China Leaders ETF (SGD)[1]	-2.5	-1.8	0.0	1.0	1.7	10.0	1.1	N/A	0.9
Benchmark#	-2.2	-1.8	0.2	1.5	2.5	10.7	2.0	N/A	1.7

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



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Fund Facts

Fund Inception Date	02 Aug 2021
Benchmark / Index	Hang Seng Stock Connect China 80 Index
Manager(s)	Lion Global Investors Limited
Investment Advisor	-
Designated Market Makers	Phillip Securities Pte Ltd, Flow Traders Asia Pte. Ltd.
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Base Currency	RMB
Trading Currency	SGD / RMB
Listing	Singapore Exchange Securities Trading Limited
Trading Board Lot Size	1 units
Creation and Redemption	Participating Dealers[2]
Subscription Mode	Cash, SRS[3]
Initial / Realisation Charge	Nil
Management Fee	0.45% p.a.
Distribution Frequency[4]	Annual Distribution at the Discretion of the Fund Manager
Financial Year End	31 December
NAV Price	SGD 1.796
Fund Size	SGD 91.87 million
Total Units	51.2 million

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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Securities Holdings and Weightages (%)

Security Name	% Weight
TENCENT HLDGS LTD HKD0.0002	7.75
ALIBABA GROUP HOLDING LTD	7.18
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD SZHK	4.14
CHINA CONSTRUCTION BANK H SHS	3.33
ZHONGJI INNOLIGHT CO LTD SZHK	3.21
KWEICHOW MOUTAI CO LTD CC	3.16
PING AN INSURANCE GROUP CO OF CHINA LTD CC	2.40
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS	2.28
ZIJIN MINING GROUP CO LTD	2.21
CHINA MERCHANTS BANK CO LTD CC	2.11
XIAOMI CORP	1.83
MIDEA GROUP CO LTD SZHK	1.81
CHINA MOBILE LTD	1.80
MEITUAN	1.60
BANK OF CHINA LTD H SHS	1.53
CAMBRICON TECHNOLOGIES-A	1.48
CHINA YANGTZE POWER CO LTD CC	1.46
CNOOC LTD	1.44
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD CC	1.38
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED H SHARES HKD1	1.38
WUXI APPTEC CO LTD CC	1.38
NAURA TECHNOLOGY GROUP CO-A SZHK	1.18
BYD CO LTD	1.17
LUXSHARE PRECISION INDUSTR-A	1.16
FOXCONN INDUSTRIAL INTERNET CO CC	1.09

Security Name	% Weight
SEMICONDUCTOR MANUFACTURING	1.08
CITIC SECURITIES CO LTD CC	1.08
EAST MONEY INFORMATION CO-A	1.04
SEMICONDUCTOR MANUFACTURIN-A	1.04
INDUSTRIAL BANK CO LTD CC	1.02
BYD CO LTD -A	1.02
HYGON INFORMATION TECHNOLO-A	1.00
BEONE MEDICINES LTD	0.95
GUOTAI HAITONG SECURITIES CO LTD CNY1.000000000	0.86
AGRICULTURAL BANK OF CHINA	0.84
CHINA LIFE INSURANCE CO LTD H SHS	0.82
JIANGSU HENGRUI PHARMACEUTICALS CO.,LTD	0.81
ZIJIN MINING GROUP COMPANY LIMITED H SHARES	0.80
PETROCHINA COMPANY LIMITED H SHARES	0.78
CHINA MERCHANTS BANK CO LTD H SHS	0.72
SHANGHAI PUDONG DEVEL BANK	0.71
AGRICULTURAL BANK OF CHINA H	0.70
GREE ELECTRIC APPLIANCES I-A	0.69
BANK OF COMMUNICATIONS CO	0.68
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CC	0.68
CMOC GROUP LTD	0.66
PETROCHINA CO LTD	0.65
CHINA SHENHUA ENERGY CO	0.59
OTHERS	21.06
CASH EQUIVALENT	0.26

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Note

#Benchmark: Hang Seng Stock Connect China 80 Index (SGD)
[1]Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment.
[2]For the latest list of Participating Dealers, please refer to www.lionglobalinvestors.com
[3]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.
[4]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.
[5]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.
Negative cash equivalent is contributed by various factors such as cash balances, expenses, forward/spot FX, payables and receivables. (If applicable.)

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