August 2026

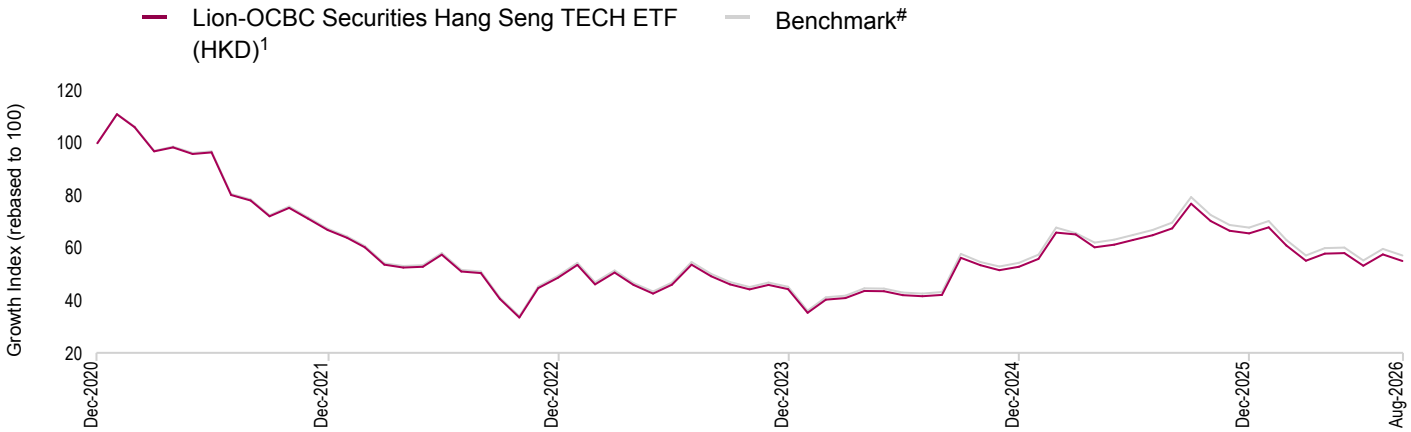
Lion-OCBC Securities Hang Seng TECH ETF

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 TECH 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 represent the 30 largest technology companies listed in Hong Kong which have high business exposure to technology themes.

Cumulative Performance



Performance by Fund (%)	YTD	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
Lion-OCBC Securities Hang Seng Tech ETF (HKD)[1]	-15.9	-4.2	-5.1	-9.6	-18.3	3.8	-6.7	N/A	-9.3
Benchmark#	-15.5	-4.2	-4.9	-9.3	-17.8	4.4	-6.1	N/A	-8.6

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	10 Dec 2020
Benchmark / Index	Hang Seng TECH 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	HKD
Trading Currency	Primary Currency: SGD Secondary Currency: USD
Listing	Singapore Exchange Securities Trading Limited
Trading Board Lot Size	1 unit
Creation and Redemption	Participating Dealers[2]
Subscription Mode	Cash, SRS[3]
Initial / Realisation Charge	Nil
Management Fee	0.45% p.a.
Distribution Frequency[4]	Currently no intention to distribute.
Financial Year End	31 December
NAV Price	HKD 4.527
Fund Size	HKD 2,858.35 million
Total Units	631.4 million

Index Information

Index Provider	Hang Seng Indexes Company Limited
Rebalancing Frequency	Quarterly
Index Bloomberg Ticker	HSTECHN

Fund Codes

Trading Name	Lion-OCBC Sec HSTECH S$, Lion-OCBC Sec HSTECH US$
Stock Code	HST (S$ counter), HSS (US$ counter)
ISIN	SGXC56627679
Bloomberg Ticker	HST SP (S$ counter), HSS SP (US$ counter)

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Lion-OCBC Securities Hang Seng TECH ETF

Securities Holdings and Weightages (%)

Security Name	% Weight
NETEASE INC	8.64
TENCENT HLDGS LTD HKD0.0002	8.35
XIAOMI CORP	8.28
MEITUAN	8.19
BYD CO LTD	8.00
ALIBABA GROUP HOLDING LTD	7.74
SEMICONDUCTOR MANUFACTURING	7.66
LENOVO GROUP LTD	5.85
JD	5.10
BAIDU INC-CLASS A	4.15
KUAISHOU TECHNOLOGY	2.92
TRIP.COM GROUP LTD	2.83
HUA HONG GRACE SEMICONDUCTOR LTD	2.80
XPENG INC - CLASS A SHARES	2.08
LI AUTO INC-CLASS A	1.92

Security Name	% Weight
MIDEA GROUP CO LTD	1.79
MINIMAX GROUP INC	1.74
HORIZON ROBOTICS INC	1.58
HAIER SMART HOME CO LTD-H	1.49
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	1.42
SENSETIME GROUP INC-CLASS B	1.41
BILIBILI INC-CLASS Z	1.17
JD HEALTH INTERNATIONAL INC	1.17
ZHEJIANG LEAPMOTOR TECHNOLOG	0.77
BYD ELECTRONIC CO LTD	0.61
Z AI CO LTD	0.60
NIO INC-CLASS A	0.59
ALIBABA HEALTH INFORMATION TECHNOLOGY	0.57
TONGCHENG TRAVEL HOLDINGS LIMITED	0.49
TENCENT MUSIC ENT - CLASS A	0.06
CASH EQUIVALENT	0.01

Note

#Benchmark: Hang Seng TECH Index (HKD)[1]Returns are based on NAV-NAV basis in HKD and assuming all dividends are reinvested net of all charges payable upon reinvestment. Performance is calculated in the base currency of the Fund.

[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]Weights of each holding may exceed 8% in between the rebalancing of the Index in March, June, September and December of each year due to market movements. The weights of each Index constituent will be rebalanced to within 8% at the next rebalancing date.

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 2026, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. For explanation of additional technical terms, please visit www.lionglobalinvestors.com

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