August 2026

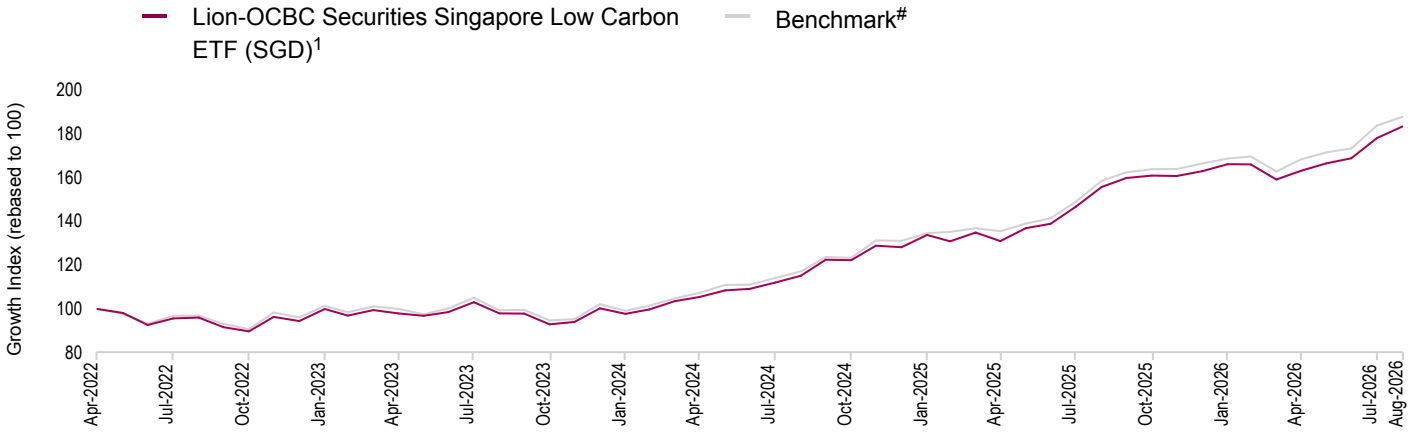
Lion-OCBC Securities Singapore Low Carbon ETF

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 iEdge-OCBC Singapore Low Carbon Select 40 Capped 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 the Index Provider and aims to track the top 40 companies by free-float market capitalization domiciled or incorporated in Singapore, with a focus on index decarbonisation (as measured by the reduction of Weighted Average Carbon Intensity (WACI) of the Index) through the selection of companies with no involvement in fossil fuels, and through the implementation of a Carbon Performance Exclusion Criteria that ensures best-in-class selections based on Scope 1 and 2 GHG emissions per unit revenue. The fossil fuel involvement and metrics for Carbon Performance Exclusion Criteria are determined by Sustainalytics.

Cumulative Performance



Performance by Fund (%)	YTD	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
Lion-OCBC Securities Singapore Low Carbon ETF (SGD)[1]	12.5	2.2	9.4	10.5	17.9	23.0	N/A	N/A	15.0
Benchmark#	12.8	2.2	9.5	10.7	18.5	23.6	N/A	N/A	15.6

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	28 Apr 2022
Benchmark / Index	iEdge-OCBC Singapore Low Carbon Select 40 Capped 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	SGD
Trading Currency	SGD/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	0.40% p.a.
Distribution Frequency[4]	SGD Class Units: Semi-annual distributions at our discretion
Financial Year End	31 December
NAV Price	SGD 1.481
Fund Size	SGD 135.29 million
Total Units	91.3 million

Index Information

Index Provider	Singapore Exchange Limited
Rebalancing Frequency	Semi-annually
Index Bloomberg Ticker	SGLC40CN

Fund Codes

Trading Name	SGD Class Units Primary Currency (S$): LGI-OSPL SLC ETF S$ Secondary Currency (US$): LGI-OSPL SLC ETF US$
Stock Code	SGD Class Units Primary Currency (S$): ESG Secondary Currency (US$): ESU
ISIN	SGXC60641310
Bloomberg Ticker	ESGSG SP (SGD), ESGUS SP (USD)

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Securities Holdings and Weightages (%)

Security Name	% Weight
OVERSEA-CHINESE BANKING CORP LTD	10.97
DBS GROUP HOLDINGS LTD	10.10
UNITED OVERSEAS BANK LTD	8.38
SEA LTD -	7.85
SINGAPORE TELECOMMUNICATIONS LTD	6.72
TRIP.COM GROUP LTD	6.54
SINGAPORE EXCHANGE LIMITED	6.53
SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	5.16
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT	4.26
KEPPEL LTD	3.71
YANGZIJIANG SHIPBUILDING HOLDINGS LTD	3.46
CAPITALAND ASCENDAS REIT	2.91
GRAB HOLDINGS LTD -	1.73
UOL GROUP LTD	1.69
FLEX LTD	1.60
JOYY INC	1.52
VENTURE CORPORATION LIMITED	1.38
CITY DEVELOPMENT LTD	1.20
MAPLETREE LOGISTICS TRUST REIT	1.07
SATS LTD	1.00
KEPPEL REIT	0.99

Security Name	% Weight
MAPLETREE INDUSTRIAL TRUST REIT	0.96
FRASERS CENTREPOINT TRUST REIT	0.90
SUNTEC REIT	0.87
MAPLETREE PAN ASIA COMMERCIAL TRUST REIT	0.87
NETLINK NBN TRUST	0.87
BOC AVIATION LTD	0.80
FRASERS LOGISTICS &	0.76
CAPITALAND ASCOTT TRUST	0.70
SHENG SIONG GROUP LTD	0.64
HAW PAR CORP LTD	0.60
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST REIT	0.53
UMS INTEGRATION LTD	0.52
IFAST CORP LTD	0.47
LENDLEASE GLOBAL COMMERCIAL REIT	0.38
MOBVISTA INC	0.37
WAVE LIFE SCIENCES INC	0.30
UP FINTECH HOLDING LTD -	0.26
OLAM GRP LTD	0.23
CHINA XLX FERTILISER LTD	0.04
CASH EQUIVALENT	0.15

Note

#Benchmark: iEdge-OCBC Singapore Low Carbon Select 40 Capped 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]Stock weight cap: Tiered mechanism - Stocks with equal or more than 200 billion USD market capitalization will be capped at 10% at each index review day; stocks with less than 200 billion USD market capitalization will be capped at 8% at each index review day. Selection Criteria: the top 40 companies ranked by free float adjusted market cap will be selected as constituent companies. The Index is reviewed semi-annually in March and September each year (“index review”). The index reviews will be performed using data from the last Business Day of the preceding month to the index review month.

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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