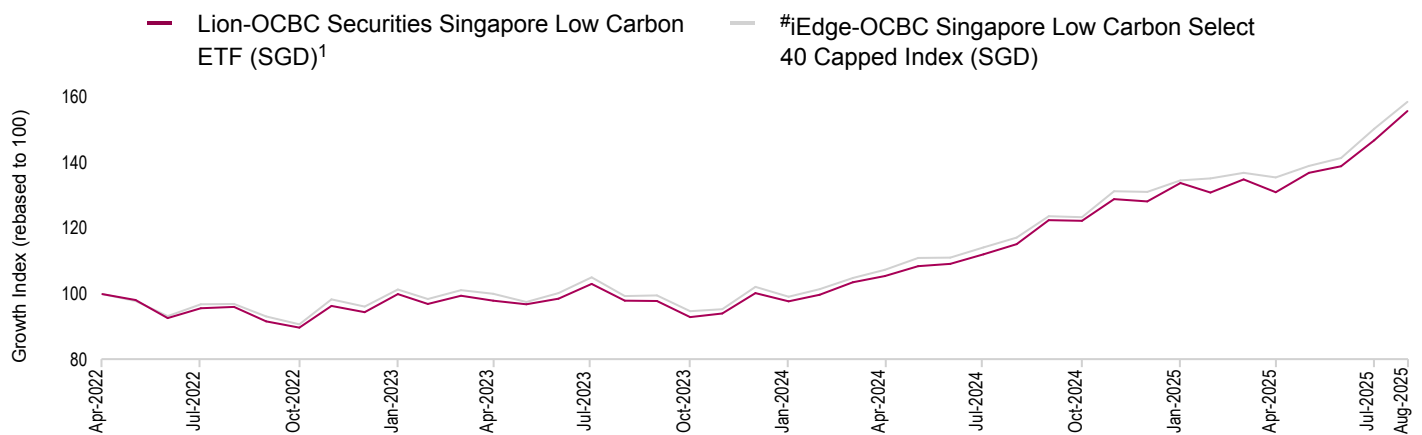


Lion-OCBC Securities Singapore Low Carbon ETF

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



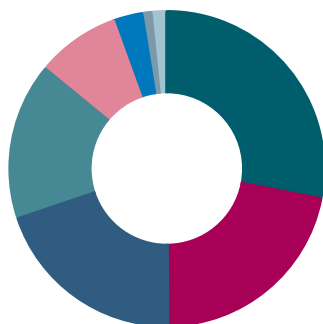
Performance by Fund (%)	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
Lion-OCBC Securities Singapore Low Carbon ETF (SGD) ¹	6.22	14.05	17.03	34.44	17.16	N/A	N/A	14.20
Benchmark [#]	6.28	13.98	17.22	35.22	17.78	N/A	N/A	14.77

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, 29.04%
- Real Estate, 22.54%
- Communications, 20.57%
- Industrial, 16.64%
- Consumer Discretionary, 8.83%
- Information Technology, 3.08%
- Consumer, Non-cyclical, 0.97%
- Cash Equivalent, -1.67%

Lion-OCBC Securities Singapore Low Carbon ETF

LION
GLOBAL
INVESTORS

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 1.322
Fund Size	SGD 107.95 million
Total Units	81.7 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)

Lion-OCBC Securities Singapore Low Carbon ETF



Securities Holdings and Weightages (%)⁵

Security Name	% Weight	Security Name	% Weight
SEA LTD	9.81	NETLINK NBN TRUST	0.95
SINGAPORE TELECOMMUNICATIONS LTD	8.90	FLEX LTD	0.94
TRIP.COM GROUP LTD	8.83	FRASERS CENTREPOINT TRUST	0.92
DBS GROUP HLDGS LTD	7.73	JOYY INC	0.91
OVERSEA-CHINESE BANKING CORP	6.83	CAPITALAND ASCOTT TRUST	0.89
UNITED OVERSEAS BANK LTD	6.47	BOC AVIATION LTD	0.86
SINGAPORE EXCHANGE LTD	6.38	SATS LTD	0.86
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT	5.00	KEPPEL REIT	0.85
KEPPEL LTD	4.19	KULICKE & SOFFA INDUSTRIES INC	0.85
SINGAPORE TECHNOLOGIES ENGINEERING LTD	4.18	SUNTEC REAL ESTATE INVESTMENT TRUST	0.73
GRAB HOLDINGS LTD	3.59	PARKWAY LIFE REAL ESTATE INVES REIT	0.62
CAPITALAND ASCENDAS REIT	3.40	ESR-REIT	0.60
YANGZIJIANG SHIPBUILDING HLDGS LTD	2.60	LENDLEASE GLOBAL COMMERCIAL REIT	0.51
MAPLETREE INDUSTRIAL TRUST	1.50	SHENG SIONG GROUP LTD	0.49
MAPLETREE LOGISTICS TRUST	1.50	CAPITALAND INDIA TRUST	0.48
MAPLETREE PAN ASIA COMMERCIAL TRUST	1.43	WAVE LIFE SCIENCES LTD	0.48
UOL GROUP LTD	1.39	IFAST CORP LTD	0.46
CITY DEVELOPMENTS LTD	1.31	SINGAPORE POST LTD	0.36
VENTURE CORP LTD	1.29	CAPITALAND CHINA TRUST	0.28
YANGZIJIANG FINANCIAL HOLDING PTE LTD	1.17	CASH EQUIVALENT	-1.67
FRASERS LOGISTICS & COMMERCIAL TRUST REIT	1.13		

Note

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

²For the latest list of Participating Dealers, please refer to www.lionglobalinvestors.com

³If 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.

⁴Distributions 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.

⁵Stock 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 2025, 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

Lion-OCBC Securities Singapore Low Carbon ETF



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Investments in the ETF are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of the ETF is not guaranteed and, the value of its units and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments, as well as, any prediction, projection, or forecast are not necessarily indicative of the future or likely performance, payout yields and payments of the ETF. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the ETF. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the ETF at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information or contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The ETF may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for efficient portfolio management. **The ETF's net asset value may have higher volatility as a result of its narrower investment focus on a limited geographical market, when compared to funds investing in global or wider regional markets.** LGI, its related companies, their directors and/or employees may hold units of the ETF and be engaged in purchasing or selling units of the ETF for themselves or their clients.

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