

LionGlobal Short Duration Bond Fund (Active ETF SGD Class)

Attract regular income*
with a resilient portfolio



*Distributions are not guaranteed. Distributions may be made up of income, capital gains and/or capital.

About LionGlobal Short Duration Bond Fund (Active ETF SGD Class)

Incepted since 22 Mar 1991, the LionGlobal Short Duration Bond Fund is **1 out of 19** CPFIS List A Fund share classes included for **both** CPF OA & SA**.

The Active ETF SGD Class is the ETF version of the LionGlobal Short Duration Bond Fund, giving you access to the same portfolio while providing you liquidity to trade the ETF units on SGX.

This is **Singapore's first active bond ETF** and **first listed share class of an existing fund**.

**Source: CPF Board, 31 December 2024.

Investment Objective

The investment objective of the Fund is to provide total return of capital growth and income over the medium to long term, through an actively managed portfolio of Singapore and international bonds, high quality interest rate securities and other related securities. There is no target industry or sector. While we will generally invest in bonds with investment grade quality, we may nonetheless also invest or expose the Fund to sub-investment grade securities.

Why SGD short duration bonds now?



Falling interest rates

Inflation has steadily declined to around 2.7% as of 30 Jun 2025[^]. To date, the Fed has only reduced rates to 4.5%, suggesting more room for rates to fall.

[^]Source: Trading Economics as of 30 Jun 2025.



Lower interest rate sensitivity

Short duration bonds have lower sensitivity to interest rates, and thus fewer price fluctuations.



Stable currency

SGD has been a stable currency, and this reduces exposure to currency fluctuations.

Why active ETFs?



Liquidity

Allows intra-day trading and real-time pricing



Cost-efficient

Lower costs compared to mutual funds' retail share classes



Less constrained

Does not track benchmark index, potentially giving more room to outperform the broader market

Key Features



Broader Exposure

Includes both Singapore and global bonds



Active Management

Managed by experienced professionals with a proven active management process



Total Return Focused

Focus on generating total return of capital growth and income over the medium to long term

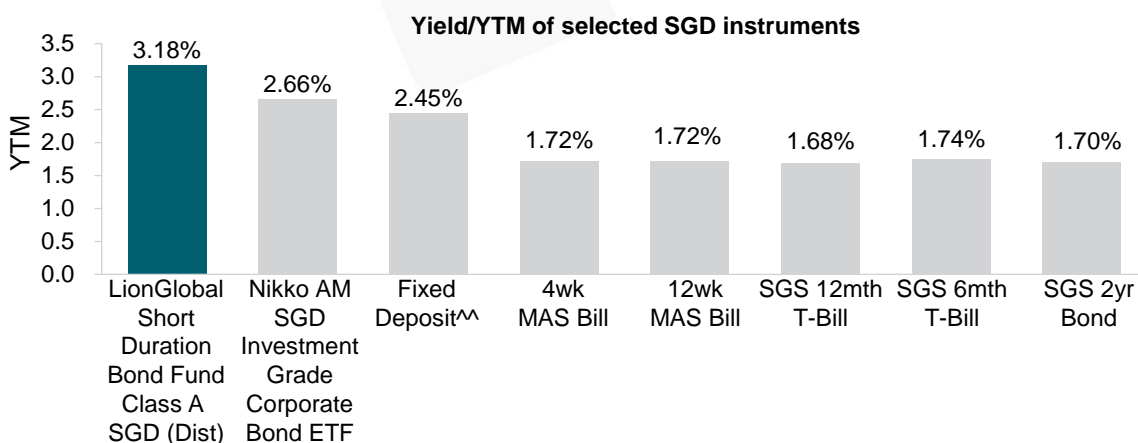


Short Duration

Reduces sensitivity to interest rate fluctuations

Yield-to-Maturity Comparison

- Yield-to-maturity (YTM) is the expected annual rate of return earned by a bond assuming the bond is held until maturity.
- Short duration bonds have lower sensitivity to interest rates, and thus fewer price fluctuations.

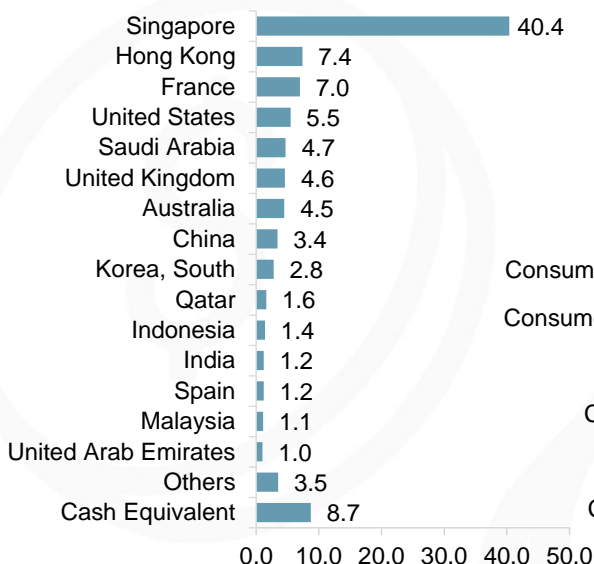


Source: Lion Global Investors, as at 31 July 2025. YTM/yield in local currency terms. Based on LionGlobal Short Duration Bond Fund Class A SGD (Dist). MAS: Monetary Authority of Singapore; SGS: Singapore Government Securities. ^{^^}Fixed deposit based on highest of 3 local banks (Oversea-Chinese Banking Corporation, DBS Bank, United Overseas Bank). YTM of SDBF based on unhedged yield. Securities referenced are not intended as recommendations to buy or sell. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice. The fund is a different investment product from a fixed deposit, MAS Bill and T-bill and bonds with different risk – return characteristics and features, such as higher liquidity, more flexibility in terms of initial and incremental investments and higher volatility of returns compared to fixed deposits. Investors should take these differences into consideration.

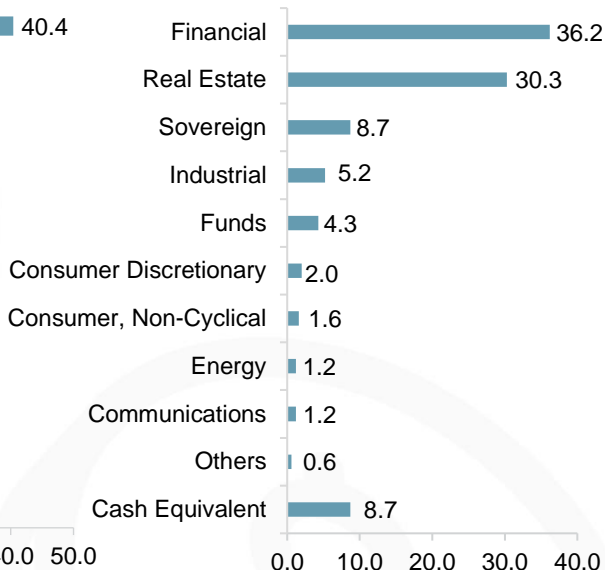
Portfolio Characteristics

Portfolio Holdings	Weighted Average Yield to Maturity ¹	Weighted Average Duration ²	Weighted Average Credit Rating ³
227	3.18%	2.25 yrs	A-

Country allocation (% of NAV)



Sector allocation (% of NAV)



Top 10 Holdings

Top holdings	% of NAV	Top holdings	% of NAV
SLIFE 3.375P N240231 24/02/2031	2.7%	SWISS RE SUB FIN PLC 26/03/2031	1.8%
LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	2.4%	LIONGLOBAL SGD LIQUIDITY FUND	1.8%
AUST & NZ BANKING GROUP 15/11/2034	2.4%	WING TAI HOLDINGS 3.83% 10/06/2032	1.7%
OUE REIT TREASURY PTE 3.9% 26/09/2031	2.0%	ASCENDAS REIT VAR PERP 31/12/2049	1.7%
EQUINIX ASIA FIN CORP 3.5% 15/03/2030	2.0%	MAS BILL (SER 84) ZCP 11/09/2025	1.6%

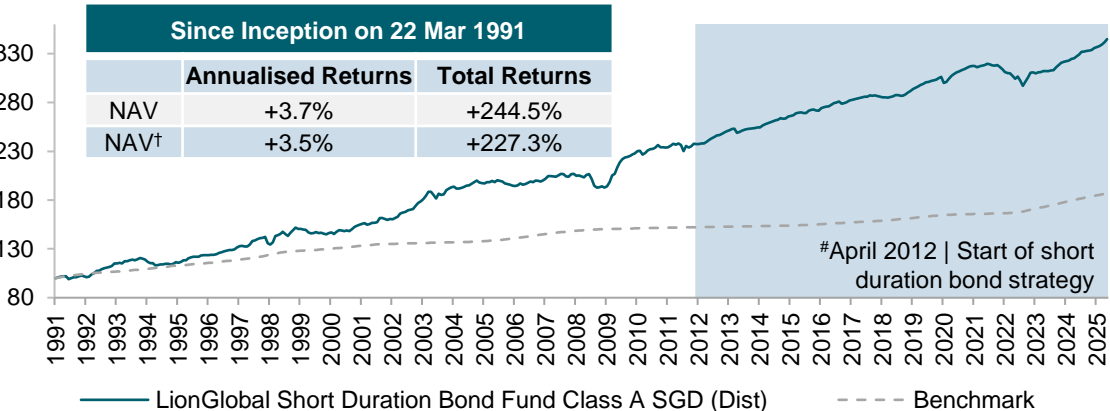
Portfolio characteristics based on LionGlobal Short Duration Bond Fund as of 31 July 2025.

¹ Weighted Average Yield to Maturity: In local currency yield terms and on unhedged foreign exchange basis. Inclusive of cash & equivalents at a yield of 0.10%.

² Weighted Average Duration: Inclusive of cash and equivalents which are assumed to be zero duration.

³ Weighted Average Credit Rating: Includes cash and equivalents @ AA, takes the worst of S&P, Moody's, Fitch's or Internal ratings and based on a straight-line model. Securities referenced are not intended as recommendations to buy or sell. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice. Source: Lion Global Investors Limited as of 31 July 2025.

Fund Performance



Returns (%)	2025 YTD	1 year	3 year (p.a.)	5 year (p.a.)	10 year (p.a.)	Since Inception (p.a.)
Portfolio (NAV)	3.5%	5.4%	4.2%	2.2%	2.5%	3.7%
Portfolio (NAV†)	-1.6%	0.1%	2.5%	1.2%	2.0%	3.5%
Benchmark##	1.7%	3.3%	3.7%	2.5%	1.9%	1.8%

NAV: Data do not include Initial Charge.

NAV†: Data conservatively assumes one-off max initial sales charge of 5%.

Fund changed into a short duration strategy in 2012. The performance chart above refers to Class A SGD (Dist) which was inceptioned on 22 March 1991.

Source: Lion Global Investors, Morningstar, as of 31 July 2025. Fund Inception Date: Class A SGD (Dist) – 22 March 1991. Return periods longer than 1 year are annualised. Past performance is not necessarily indicative of future performance. Returns are based on a single pricing basis. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms.

Benchmark: Inception to 6 Aug 06: 1-Month S\$ Interbank Bid Rate, From 7 Aug 06: 12-Month S\$ Interbank Bid Rate, From 1 May 14: 12-Month S\$ Interbank Offered Rate -0.25%, From 1 Jan 21: 3-Month S\$ Interbank Offered Rate, From 1 Jun 24: 3-Month Singapore Overnight Rate Average (SORA) plus 0.35%.

Within your reach

Excluded Investment Product (EIP)

Trade in SGD or USD

Start investing from as little as S\$1 in a single trade of 1 Unit

Invest using Cash or Supplementary Retirement Scheme

Listed on SGX

Fund Facts

ETF Name	LionGlobal Short Duration Bond Fund (Active ETF SGD Class)
Reference Benchmark	3-month Singapore Overnight Rate Average (SORA) plus 0.35%
Issue Price	SGD 1.00 per Unit
Initial Offer Period (IOP)	8 Sep 2025 to 23 Sep 2025
Target Listing Date	29 Sep 2025
Base Currency	SGD
Trading Currency	SGD, USD
SGX Code	SBO (SGD), SBV (USD)
Bloomberg Ticker	SBO SP (SGD), SBV SP (USD)
Trading Board Lot Size	1 Unit
Management Fee	0.25% per annum ⁴
Distribution Policy	We intend to make a distribution at the end of every quarter, on or around 31 March, 30 June, 30 September and 31 December of every year
Creation / Redemption in cash (applicable to Participating Dealers)	50,000 Units (or such higher number of Units in multiples of 1,000 Units) ⁵
Classification Status	Excluded Investment Product (EIP)

⁴ Up to a maximum of 1% per annum of the Net Asset Value of the Fund.

⁵ Application Unit size is at the discretion of the Manager. Application Unit size may be less than 50,000 and in multiples of 1 Unit during the Initial Offer Period.

How to invest?

Strategic Partner⁶

ATM, Mobile and
Online Banking Subscription⁷



Participating Dealers⁸



Securities

⁶ Refers to OCBC Securities Private Limited.

⁷ Subscribe by 22 September 2025, 12pm at SGD 2 application fee. Terms and conditions apply.

⁸ References to specific corporations/companies and their trademarks are not intended as recommendations to purchase or sell investments in such corporations/companies nor do they directly or indirectly express or imply any sponsorship, affiliation, certification, association, approval, connection or endorsement between any of these corporations/companies and Lion Global Investors Limited or the products and services of Lion Global Investors Limited.

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The LionGlobal Short Duration Bond Fund (the “Fund”) is not like a typical unit trust offered to the public in Singapore. The Fund comprises both classes of units listed and traded on the Singapore Exchange (“SGX-ST”) and classes of units which are neither listed on the SGX-ST nor any other stock exchange.

You should read the prospectus and Product Highlights Sheet for the Fund, which is available and may be obtained from Lion Global Investors Limited (“LGI”) or any of the appointed Participating Dealers (“PDs”), agents or distributors (as the case may be) for further details including the risk factors and consider if the Fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to purchase units in the Fund. Applications for units in the listed or unlisted classes of the Fund must be made in the manner set out in the prospectus. Investments are subject to investment risks including the possible loss of the principal amount invested. The Fund replacement prospectus has not been registered by the Monetary Authority of Singapore.

Investments in the Fund 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 Fund is not guaranteed and the value of units in the Fund and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of the Fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Any 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 Fund. 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 Fund 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 Fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. LGI, its related companies, their directors and/or employees may hold units of the Fund and be engaged in purchasing or selling units of the Fund for themselves or their clients.

The Fund is an actively managed fund. Please refer to the Prospectus for further details, including a discussion of certain factors to be considered in connection with an investment in the listed units of the Fund on the SGX-ST.

The listed units of the Fund are listed and traded on the Singapore Exchange (“SGX”), and may be traded at prices different from their net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot purchase or redeem listed units in the Fund directly with the manager of the Fund, but you may, subject to specific conditions, do so on the SGX or through the PDs.

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What is the difference between UNIT TRUST VS ACTIVE ETF?

Same portfolio. Different consumer experience

Investing explained through a Vacation Booking Analogy

LION
GLOBAL
INVESTORS



- Traded through distributors
- Priced once daily
- Orders executed once daily

Like guided support?



Try our
UNIT TRUST



- Traded on exchange
- Priced real-time during trading hours
- Orders executed immediately during trading hours

Prefer DIY?



Try our
ACTIVE ETF

LionGlobal Short Duration Bond Fund

(ACTIVE ETF SGD CLASS)

*Singapore's **first** listed share class of
an existing fund*



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What is the difference between Short DURATION BONDS VS LONG DURATION BONDS?

LION
GLOBAL
INVESTORS

Prefer a smoother ride? Short duration bonds get you there faster with fewer bumps

Bond investing is like planning a trip and interest rates are like the weather. The longer your journey, the more likely you'll face changes along the way.



Short Duration Bond

A weekend getaway
to Sentosa

- Mature quickly (1-3 years)
- Money is returned sooner
- Suitable for investors seeking capital preservation



Long Duration Bond

Travelling all over Europe

- Take more time to mature (often 10 years or more)
- Prices move more when interest rates change
- Suitable for investors willing to accept more volatility

LionGlobal Short Duration Bond Fund

(ACTIVE ETF SGD CLASS)

Singapore's first active bond ETF



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WHY SGD SHORT DURATION BONDS?

LION
GLOBAL
INVESTORS

Singapore stands out as a safe and stable investment hub, supported by its AAA credit rating (1 out of 9 countries globally with this distinction), a strong currency, and geopolitical neutrality.



Falling Interest Rates

Inflation has steadily declined to around 2.7%* by mid-2025. Till date, the Fed has only reduced rates to 4.5%*, suggesting more room for rates to fall.



Lower Interest Rate Sensitivity

Short duration bonds have lower sensitivity to interest rates, and thus less price fluctuations.



Stable Currency

SGD has been a stable currency, and this reduces currency fluctuations.

SGD Short Duration Bonds anchor stability in a falling rate environment.

*Source: Trading Economics, 30 June 2025

LionGlobal Short Duration Bond Fund

(ACTIVE ETF SGD CLASS)

Singapore's first active bond ETF



Scan to find out more

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What is the LIONGLOBAL SHORT DURATION BOND FUND?

LION
GLOBAL
INVESTORS

Incepted since 22 Mar 1991, the fund is
1 out of 19 CPFIS List A Fund share
classes included for **both** CPF OA & SA*.



Broader Exposure
Includes both
Singapore and
global bonds



Active Management
Managed by experienced
professionals with a proven
active management
process



Total Return Focused
Focus on generating total
return of capital growth and
income over the medium
to long term.



Short Duration
Reduces sensitivity to
interest rate
fluctuations.

*Source: CPF Board, 31 December 2024

LionGlobal Short Duration Bond Fund

(ACTIVE ETF SGD CLASS)

*Singapore's **first** listed share
class of an existing fund*



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out more

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ACTIVE VS PASSIVE ETFs

Same destination. Different experience.

LION
GLOBAL
INVESTORS



Active ETF Guided Tour

- Expert guide (fund manager) selects the route
- Aims to outperform the benchmark
- Holdings may change based on manager's decisions and adjusts to market conditions dynamically

Like discovering hidden gems?



Try our

ACTIVE ETF



Passive ETF Solo Travelling

- Follows a fixed map (index)
- Aims to match the benchmark
- Holdings follows index methodology and stays on a pre-set path

Prefer pre-set scenic routes?



Try our

PASSIVE ETF

Lion Global Investors offers
both active and passive ETFs
for your investment journey.



Scan to find out more
about our ETFs

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利安短期债券基金 (主动型ETF新元类股)

以稳健的投资组合获取定期收入*



*不保证分配。分配可能由收入、资本收益和/或资本组成

利安短期债券基金（主动型ETF新元类股）

自1991年3月22日成立以来，利安短期债券基金是19只被纳入中央公积金投资计划A类基金份额类别中的一只，同时被纳入中央公积金投资计划普通账户和特别账户**。

利安短期债券基金（主动型ETF新元类股）投资于利安短期债券基金相同的投资组合，同时提供在新交所（SGX）交易ETF份额的流动性。

这将是新加坡首个主动型债券ETF，也是现有基金的首个上市份额类别。

**数据来源：新加坡公积金局，2024年12月31日。

投资目标

本基金的投资目标是通过主动管理新加坡及国际债券组合、优质利率类证券及其他相关证券，实现中长期资本增值与收益回报的双重目标。本基金无行业或板块配置偏好。尽管本基金一般投资于投资级债券，但也可能投资于非投资级证券，或使本基金面临此类证券的相关风险。

为何现在投资新元短期债券？



利率不断下降

截至2025年年中，通胀率已稳步降至2.7%左右*。迄今为止，美联储仅将利率下调至4.5%，这表明利率仍有进一步下行的空间。

^资料来源：Trading Economics，截至2025年6月30日



利率敏感度较低

短期债券的利率敏感度较低，因此价格波动较小。



稳定货币

新元一直是一种稳定的货币，这降低了币值波动。

为何主动型ETF？



流动性高
允许日内交易
和实时定价



性价比高
成本低于
共同基金的零售份额类别



限制较少
不跟踪基准指数，可能提供更多
跑赢大盘的机会

主要特色



投资范围较广

投资范围涵盖新加坡及全球债券，同时灵活持有非投资级证券



主动管理

由经验丰富的专业人士通过行之有效的主动管理流程进行管理



注重总回报

注重通过长期资本增值与收益回报的双重目标。

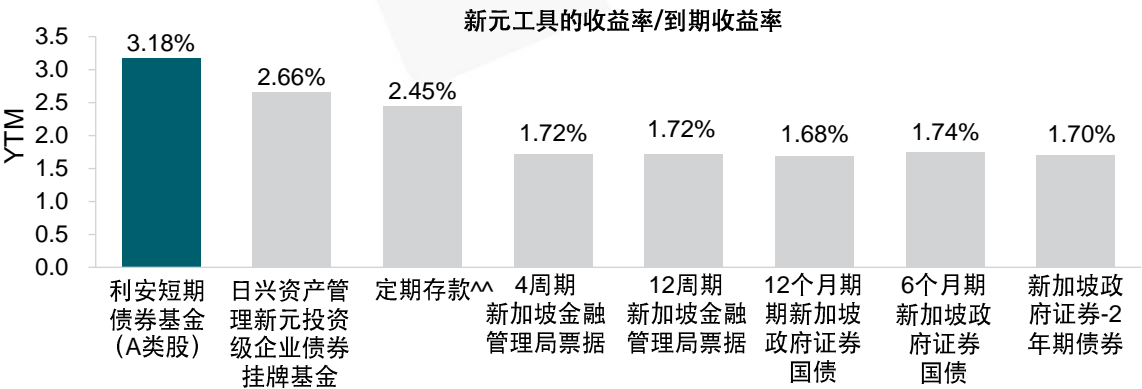


久期较短

降低对利率波动的敏感度。在市场波动的情况下堪称理想之选

到期收益率对比

- 到期收益率（YTM）是指假设债券持有至到期，债券预计可获得的年化回报率。
- 短期债券的利率敏感度较低，因此价格波动较小。

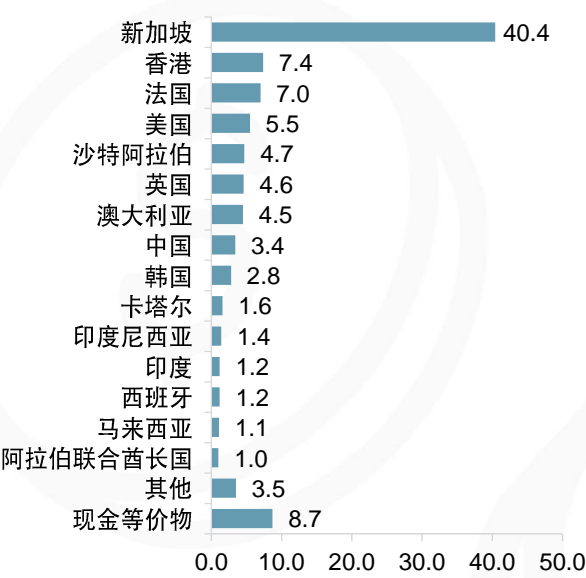


数据来源：晨星，截至2025年7月31日的数据。以本币计价的到期收益率/收益率。基于利安短期债券基金（A类股）。MAS：新加坡金融管理局；SGS：新加坡政府证券。^{^^}定期存款利率以三家本地银行（华侨银行有限公司、星展银行、大华银行）利率中的最高利率为基准。新元债券基金的到期收益率及债券的流动性、初始投资和追加投资的灵活性更强，但回报的波动性也更高。投资者应考虑这些差异。

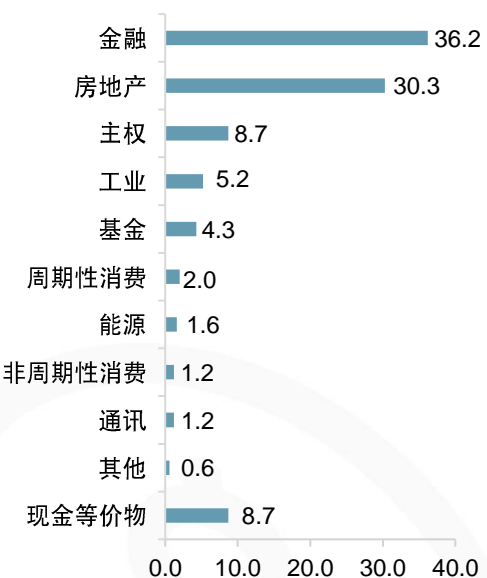
投资组合特征

投资组合持仓	加权平均到期收益率 ¹	加权平均久期 ²	加权平均信用评级 ³
227	3.18%	2.25 yrs	A-

国别配置（占资产净值的百分比）



板块配置（占资产净值的百分比）



主要十持仓

主要持仓	占资产净值的百分比	主要持仓	占资产净值的百分比
SLIFE票息：3.375%，2031年2月24日到期债券	2.7%	SWISS RE SUB FIN PLC 2031年3月26日到期债券	1.8%
利安新加坡投资级债券基金	2.4%	利安新加坡元流动性基金	1.8%
澳新银行集团2034年11月15日到期债券	2.4%	WING TAI HOLDINGS票息3.83%，2032年6月10日到期债券	1.7%
OUE REIT TREASURY PTE票息3.9%，2031年9月26日到期债券	2.0%	腾飞房地产投资信托 VAR PERP 2049年12月31日	1.7%
EQUINIX ASIA FIN CORP票息3.5%，2030年3月15日到期债券	2.0%	2025年9月11日到期的新加坡金融管理局票据（第84期）	1.6%

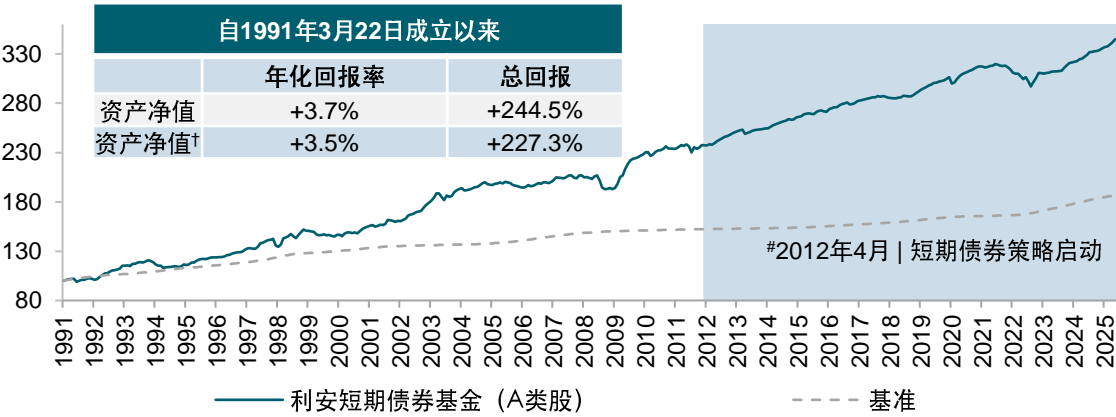
基于截至2025年7月31日的利安短期债券基金的投资组合特征。

¹ 加权平均到期收益率：以本币收益率计算，且未进行外汇对冲。包括收益率为0.10%的现金及等价物。

² 加权平均久期：包括假定久期为零的现金及等价物。

³ 加权平均信用评级：包括评级为AA的现金及等价物，取标准普尔、穆迪、惠誉或内部评级中的最低评级，并基于直线模型。所提及的证券并非买卖建议。相关意见和估计构成我们的判断。这些意见和估计以及其他投资组合数据可能发生变化，恕不另行通知。数据来源：利安资金管理公司，截至2025年7月31日的数据。

基金表现



回报率 (%)	2025 年年初至今	1年	3年 (年化)	5年 (年化)	10年 (年化)	自成立以来 (年化)
投资组合 (NAV)	3.5%	5.4%	4.2%	2.2%	2.5%	3.7%
投资组合 (NAV†)	-1.6%	0.1%	2.5%	1.2%	2.0%	3.5%
基准##	1.7%	3.3%	3.7%	2.5%	1.9%	1.8%

资产净值：数据不包括初始费用
资产净值†：数据保守地假设一次性最高初始销售费用为 5%
本基金于2012年将其策略改为短期策略。上述业绩曲线图指的是1991年3月22日成立的A类新元（分红型）基金。
数据来源：利安资产管理公司、晨星，截至2025年7月31日的数据。基金成立日期：A类新元（分红型）基金—1991年3月22日。超过1年的回报率按年化计算。过往业绩并不一定反映未来业绩。回报率基于单一计价基准。股息在扣除再投资时应支付的所有费用后，以各自股份类别的货币进行再投资。
基准：成立之日至2006年8月6日：1个月期新加坡元银行同业拆入利率， 2006年8月7日起：12个月期新加坡元银行同业拆入利率， 2014年5月1日起：12个月期新加坡元银行同业拆出利率-0.25%， 2021年1月1日起：3个月期新加坡元银行同业拆出利率， 2024年6月1日起：3个月期新加坡元隔夜平均利率（SORA）加0.35%。

触手可及



除外投资产品(EIP)



以新元或
美金交易



1个单位的单笔交易
投资额低至1 新元



使用现金或补充
退休计划进行投资



在新交所上市

基金概览

ETF 名称	利安短期债券基金（主动型ETF新元类股）
参考基准	3个月期新加坡元隔夜平均利率（SORA）加0.35%
发行价	每个单位1.00新元
首次募集期(IOP)	2025年9月8日至2025年9月23日
目标上市日期	2025年9月29日
基准货币	新元
交易货币	新元，美元
新交所(SGX)代码	SBO (新元), SBV (美元)
彭博代号	SBO SP (新元), SBV SP (美元)
交易标准板块规模	1 个单位
管理费	每年0.25% ⁴
分红政策	我们计划在每季度末进行一次分红，时间大致在每年3月31日, 6月30日, 9月30日和12月31日左右
现金申购/赎回（适用于参与交易商）	50,000个单位（或以1,000个单位为倍数的更高单位数量） ⁵
分类状态	除外投资产品

⁴ 最高不超过本基金资产净值的每年1%

⁵ 申购单位数量由基金经理酌情决定。在首次募集期内，申购单位数量可能少于50,000个单位，但单位数量应是1个的倍数。

如何投资？

战略合作伙伴⁶

自动柜员机，手机及网上银行认购⁷



其他参与经销商⁸



⁶ 指华侨证券私人有限公司。

⁷ 在 2025 年 9 月 22 日中午 12 点之前订阅，申请费为 2 新元。条款和条件适用。

⁸ 对特定公司/公司及其商标的引用并非旨在作为购买或出售对此类公司/公司的投资的建议，也不直接或间接表达或暗示任何这些公司/公司与利安资金管理公司或利安资金管理公司的产品和服务之间的任何赞助，隶属关系，认证，关联，批准，联系或认可。

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在决定是否购买本基金的单位之前，您应当阅读可从利安资产管理公司（LGI）或任何指定的参与交易商（“PD”）、代理商或分销商（视情况而定）处获得的本基金招募说明书和产品亮点表，以了解包括风险因素在内的更多详情，并考虑本基金是否适合您，如有需要，您可向金融顾问寻求建议。购买上市或未上市单位类别的申购必须以招募说明书中规定的方式进行。投资有风险，包括损失投入的本金的可能性。本基金的替代招募说明书未经新加坡金融管理局注册。

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本基金为主动管理型基金。欲了解更多详细信息（包括与投资于在新加坡交易所上市的本基金单位相关的某些因素的讨论），请参阅招募说明书。

本基金的上市单位在新加坡交易所（“SGX”）挂牌交易，并可能按照不同于其资产净值的价格进行交易、暂停交易或摘牌。这种挂牌并不保证该等单位有流动市场。您不能直接向本基金经理购买或赎回本基金的上市单位，但在特定情况下，您可以在新加坡交易所或通过PD购买或赎回ETF的单位。

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