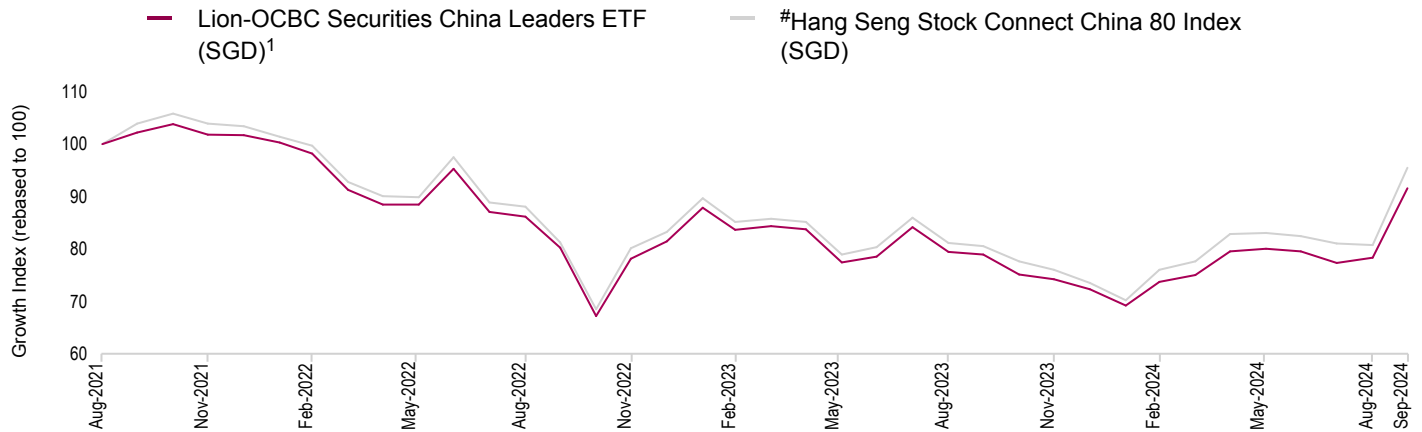


Lion-OCBC Securities China Leaders ETF

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



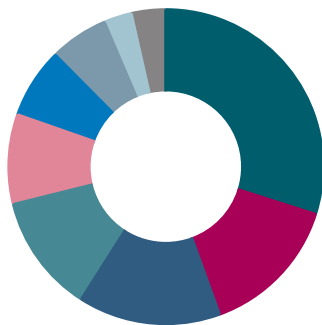
Performance by Fund (%)	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
Lion-OCBC Securities China Leaders ETF (SGD) ¹	17.95	15.78	23.18	18.31	-3.49	N/A	N/A	-2.65
Benchmark [#]	18.20	15.77	22.95	18.53	-2.76	N/A	N/A	-1.88

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, 29.92%
- Consumer, Non-cyclical, 14.55%
- Consumer Discretionary, 14.54%
- Communications, 12.11%
- Industrial, 9.23%
- Information Technology, 7.21%
- Energy, 6.02%
- Basic Materials, 2.87%
- Others, 3.47%
- Cash Equivalent, 0.08%

Lion-OCBC Securities China Leaders ETF

LION
GLOBAL
INVESTORS

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 1.682
Fund Size	SGD 93.15 million
Total Units	55.4 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)

Lion-OCBC Securities China Leaders ETF

Securities Holdings and Weightages (%)⁵

Security Name	% Weight	Security Name	% Weight
TENCENT HOLDINGS LTD	7.74	LUXSHARE PRECISION INDUSTRY CO LTD A SHS	1.11
KWEICHOW MOUTAI CO LTD	5.37	INNER MONGOLIA YILI INDUS	0.96
MEITUAN	4.95	BANK OF COMMUNICATIONS CO	0.95
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.61	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD	0.89
CHINA CONSTRUCTION BANK CORP H SHR	3.11	SHANGHAI PUDONG DEVELOPMENT BANK	0.89
PING AN INSURANCE GROUP CO	3.01	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.86
CHINA MERCHANTS BANK CO LTD	2.53	WANHUA CHEMICAL GROUP CO	0.85
CHINA MOBILE LTD	2.22	AGRICULTURAL BANK OF CHINA	0.83
MIDEA GROUP CO LTD	2.02	KUAISHOU TECHNOLOGY	0.82
CHINA YANGTZE POWER CO LTD	2.00	BOE TECHNOLOGY GROUP CO LT	0.81
XIAOMI CORP CLASS B	1.93	CHINA SHENHUA ENERGY CO	0.78
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS	1.77	SUNGROW POWER SUPPLY CO LT	0.78
INDUSTRIAL BANK CO LTD	1.74	CHINA MERCHANTS BANK CO LTD H SHR	0.74
WULIANGYE YIBIN CO LTD A SHRS	1.71	LI AUTO INC A SHRS	0.73
PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR	1.65	ANTA SPORTS PRODUCTS LTD	0.65
ZIJIN MINING GROUP CO LTD	1.53	CHINA PACIFIC INSURANCE GR	0.65
BYD CO LTD	1.51	HANGZHOU HIKVISION DIGITAL TECH	0.65
BANK OF CHINA LTD SHS H	1.50	PETROCHINA CO LTD H SHRS CNY1	0.65
CNOOC LTD	1.48	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	0.64
BYD CO LTD H SHRS	1.45	SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.64
EAST MONEY INFORMATION CO LTD	1.40	CHINA STATE CONSTRUCTION	0.63
IND & COMM BK OF CHINA	1.36	MUYUAN FOODSTUFF CO LTD	0.62
CITIC SECURITIES CO	1.35	WUXI APPTec CO LTD	0.61
JIANGSU HENGRUI MEDICINE C	1.18	OTHERS	22.89
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	1.17	CASH EQUIVALENT	0.08

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.

⁵Index 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.)

The above is based on information available as of 30 September 2024, 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 China Leaders ETF



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