

For the half year ended 30 June 2024 (Unaudited)

# SEMI-ANNUAL REPORT

# LION-OCBC SECURITIES

# CHINA LEADERS ETF

**Lion Global Investors Ltd**

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## DIRECTORY

### Manager

Lion Global Investors Limited  
65 Chulia Street #18-01  
OCBC Centre  
Singapore 049513

### Directors of Lion Global Investors Limited

Mr Khor Hock Seng (Chairman)  
Mr Teo Joo Wah (Chief Executive Officer)  
Mr Ronnie Tan Yew Chye  
Mr Tung Siew Hoong  
Mr Sunny Quek Ser Khieng

### Trustee/Registrar

HSBC Institutional Trust Services (Singapore) Limited  
10 Marina Boulevard,  
Marina Bay Financial Centre, Tower 2,  
#48-01  
Singapore 018983

### Custodian

The Hongkong and Shanghai Banking Corporation Limited  
1 Queen's Road  
Central, Hong Kong

### Independent Auditor

PricewaterhouseCoopers LLP  
7 Straits View, Marina One  
East Tower, Level 12  
Singapore 018936

**PERFORMANCE OF THE FUND**

*For the half year ended 30 June 2024 (Unaudited)*

Past performance is not necessarily indicative of future performance. Cumulative returns for the Fund are calculated up to 30 June 2024 in SGD terms, based on single pricing, with dividends reinvested net of all charges payable upon reinvestment.

<b>Time Period</b>	<b>Fund Returns (%) Lion-OCBC Securities China Leaders ETF</b>	<b>Benchmark / Index* Returns (%)</b>
3 months	6.21	6.20
6 months	11.21	12.02
1 year	1.35	2.58
Since Inception** (2 August 2021)	-7.63	-6.84

*Source: Lion Global Investors Ltd / Morningstar*

*\* Benchmark/Index: Hang Seng Stock Connect China 80 Index*

*\*\* Return periods longer than 1 year are annualised.*

## **REVIEW**

For the half year ended 30 June 2024, the Fund returned 11.21% in SGD terms.

2024 took off with a strong start, helped by ongoing investor optimism about the economic outlook. Resilient economic activity lent support to the dominant soft-landing narrative, and markets welcomed the deceleration in global inflation. Despite lofty valuations, equity markets made new highs on continued hopes for rate cuts, a retreat in longer-term bond yields, and remarkable earnings strength among the Artificial Intelligence (AI) beneficiaries.

The US Federal Reserve (Fed) and the European Central Bank (ECB) have decoupled on monetary policy. Robust post-pandemic growth in the US has contributed to sticky inflation and a still tight labor market, supporting a higher-for-longer monetary setting. Accordingly, rates were left unchanged at 5.25% to 5.5% at the Fed's June 2024 meeting. In contrast, the weaker growth trajectory in the Euro area, and a milder inflation backdrop allowed the ECB to lower the key deposit rate in June 2024 by 25 basis points (bps) to 3.75%.

In China, while Beijing has rolled out numerous measures to prop up the economy and markets over the past year, consumers and investors remain skeptical on whether it will draw a line under the protracted property slump, which remains a significant drag on the world's second-largest economy. Despite weak domestic demand conditions, the People's Bank of China (PBOC) continued to exercise caution on monetary policy easing.

In CNH terms, Energy (+49.6%) was the best performing sector, followed by Materials (+27.6%). On the other end, Health Care (-21.2%) and Consumer Staples (-11.4%) were the worst performing sectors.

Tencent (+28.2%), Meituan (+34.9%) and CNOOC (+78.0%) contributed positively to performance, while Kweichow Moutai (-13.2%), Li Auto (-51.4%) and WuXi AppTec (-45.3%) detracted.

## **STRATEGY AND OUTLOOK**

The Fund continues to replicate as closely as possible, before expenses, the performance of the Hang Seng Stock Connect China 80 Index.

As of 16 July 2024

**DISCLOSURES ON THE FUND<sup>1</sup>***For the half year ended 30 June 2024 (Unaudited)***1. DISTRIBUTION OF INVESTMENTS AS AT 30 JUNE 2024**

	<b>Fair Value CNH</b>	<b>Percentage of total net assets attributable to unitholders %</b>
a) <i>By Asset Class</i>		
Equities	444,399,016	99.6
Cash and other net assets	1,798,688	0.4
<b>Net assets attributable to unitholders</b>	446,197,704	100.0

b) *By Credit Rating of Debt Securities*

Not applicable

c) *By Derivative Type*

Total net realised losses from financial derivatives at the end of the financial period were CNH38,752.

<sup>1</sup> As required by the Code on Collective Investment Schemes.

2. TOP 10 HOLDINGS

As at 30 June 2024

	Fair Value CNH	Percentage of total net assets attributable to unitholders %
Tencent Holdings Limited	36,597,297	8.2
Kweichow Moutai Company Limited	20,806,123	4.7
Meituan	17,329,322	3.9
China Construction Bank Corporation H Shares	16,439,242	3.7
Contemporary Amperex Technology Company Limited	13,389,011	3.0
China Mobile Limited H Shares	12,468,709	2.8
China Merchants Bank Company Limited	11,918,360	2.7
Ping An Insurance (Group) Company of China Limited	11,910,811	2.7
Industrial and Commercial Bank of China H Shares	9,545,047	2.1
CNOOC Limited (HK0883013259)	9,203,482	2.1

As at 30 June 2023

	Fair Value CNH	Percentage of total net assets attributable to unitholders %
Tencent Holdings Limited	36,871,288	8.5
Kweichow Moutai Company Limited	26,342,398	6.0
Contemporary Amperex Technology Company Limited	18,076,240	4.1
Meituan	17,617,818	4.0
China Construction Bank Corporation H Shares	14,077,449	3.2
Ping An Insurance (Group) Company of China Limited	11,808,336	2.7
China Merchants Bank Company Limited	11,207,753	2.6
China Mobile Limited H Shares	10,092,256	2.3
Wuliangye Yibin Company Limited	8,767,025	2.0
Ping An Insurance (Group) Company of China Limited H Shares	8,092,807	1.9

### 3. RELATED PARTY TRANSACTIONS

For the period from 1 January 2024 to 30 June 2024

	CNH
Interest income earned from a bank which is a related company of the Trustee	310
Transaction fees charged by the Trustee	39,338
Registration fee charged by a related company of the Trustee	32,431
Valuation and administration fees charged by the Trustee	42,341
Custodian fees charged by a related company of the Trustee	43,333
Bank service fees charged by a bank which is a related company of the Trustee	1,131
	<hr/>
Cash and cash equivalents placed with a financial institution related to the Trustee as at 30 June 2024 were CNH952,182.	

### 4. FINANCIAL RATIOS

	30 June 2024 %	30 June 2023 %
Expense ratio <sup>1</sup>	0.71	0.62
Portfolio turnover ratio <sup>2</sup>	<hr/> 8	<hr/> 6

<sup>1</sup> The expense ratio has been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The calculation of the expense ratio at 30 June 2024 was based on total operating expenses of CNH2,987,168 (2023: CNH2,737,202) divided by the average net asset value of CNH421,669,445 (2023: CNH439,931,826) for the year. The total operating expenses do not include (where applicable) brokerage and other transactions costs, performance fee, interest expense, distribution paid out to unitholders, foreign exchange gains/losses, front or back end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. The Fund does not pay any performance fee. The average net asset value is based on the daily balances.

<sup>2</sup> The portfolio turnover ratio is calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The calculation of the portfolio turnover ratio was based on the lower of the total value of purchases or sales of the underlying investments, being sales of CNH34,825,740 (2023: sales of CNH27,641,156) divided by the average daily net asset value of CNH423,557,616 (2023: CNH439,931,826).

**5. GLOBAL EXPOSURE**

The global exposure relating to derivative instruments is calculated using the commitment approach by converting the derivative positions into equivalent positions in the underlying assets embedded in those derivatives.

The global exposure of the Fund to financial derivative instruments or embedded financial derivative instruments will not exceed 100% of the net asset value of the Fund at any time.

**6. COLLATERAL**

Nil

**7. SECURITIES LENDING OR REPURCHASE TRANSACTIONS**

Nil

**8. INVESTMENT IN OTHER UNIT TRUSTS, MUTUAL FUNDS AND COLLECTIVE INVESTMENT SCHEMES**

Nil

**9. BORROWINGS**

Nil

**10. SOFT DOLLAR COMMISSION RECEIVED BY THE MANAGERS**

The soft dollar commissions from various brokers for the financial period were utilised on research and advisory services, economic and political analyses, portfolio analyses, market analyses, data and quotation analyses and computer hardware and software used for and in support of the investment process of fund managers. Goods and services received were for the benefit of the scheme and there was no churning of trades. These brokers also execute trades for other funds managed by the managers. The trades are conducted on best available terms and in accordance with best practices.

**11. OTHER MATERIAL INFORMATION**

There is no other material information that will adversely impact the valuation of the Fund.

**12. SUPPLEMENTAL INFORMATION ON UNDERLYING SUB-FUNDS**

Not applicable



**STATEMENT OF TOTAL RETURN**

For the half year ended 30 June 2024 (Unaudited)

	<b>For the half year ended 30 June 2024 CNH</b>	<b>For the half year ended 30 June 2023 CNH</b>
<b>Income</b>		
Dividends	5,573,665	6,525,802
Interest on cash and cash equivalents	310	291
	<u>5,573,975</u>	<u>6,526,093</u>
<b>Less: Expenses</b>		
Audit fee	50,053	48,118
Custodian fees	43,333	43,839
Management fee	952,683	983,307
Less: Management fee rebate	-	(169,840)
Professional fees	76,348	55,324
Registration fee	32,431	32,106
Trustee fee	42,341	43,703
Valuation and administration fees	42,341	43,703
Transaction costs	83,418	117,606
Miscellaneous expenses	180,637	214,413
	<u>1,503,585</u>	<u>1,412,279</u>
<b>Net income</b>	<u>4,070,390</u>	<u>5,113,814</u>
<b>Net gains or losses on value of investments and financial derivatives</b>		
Net gains/(losses) on investments	41,747,021	(3,681,632)
Net losses on foreign exchange spot contracts	(22,885)	(11,262)
Net (losses)/gains on foreign exchange forward contracts	(15,867)	1,070
Net foreign exchange gains/(losses)	101,305	(45,874)
	<u>41,809,574</u>	<u>(3,737,698)</u>
<b>Total return for the financial period before income tax</b>	45,879,964	1,376,116
<b>Less: Income tax</b>	(490,912)	(608,147)
<b>Total return for the financial period</b>	<u>45,389,052</u>	<u>767,969</u>

**STATEMENT OF FINANCIAL POSITION***As at 30 June 2024 (Unaudited)*

	<b>30 June 2024 CNH</b>	<b>31 December 2023 CNH</b>
<b>ASSETS</b>		
Portfolio of investments	444,399,016	398,625,583
Receivables	1,336,162	744,933
Cash and cash equivalents	952,182	197,393
<b>Total assets</b>	<u>446,687,360</u>	<u>399,567,909</u>
<b>LIABILITIES</b>		
Bank overdraft	-	578,006
Payables	489,656	467,959
<b>Total liabilities</b>	<u>489,656</u>	<u>1,045,965</u>
<b>EQUITY</b>		
Net assets attributable to unitholders	<u>446,197,704</u>	<u>398,521,944</u>

**STATEMENT OF MOVEMENTS OF UNITHOLDERS' FUNDS***For the half year ended 30 June 2024 (Unaudited)*

	<b>30 June 2024 CNH</b>	<b>31 December 2023 CNH</b>
<b>Net assets attributable to unitholders at the beginning of financial period/year</b>	398,521,944	420,783,695
<b>Operations</b>		
Change in net assets attributable to unitholders resulting from operations	45,389,052	(35,268,591)
<b>Unitholders' contributions/(withdrawals)</b>		
Creation of units	11,934,422	26,411,438
Cancellation of units	(9,647,714)	-
Change in net assets attributable to unitholders resulting from net creation and cancellation of units	2,286,708	26,411,438
Distributions	-	(13,404,598)
Total increase/(decrease) in net assets attributable to unitholders	47,675,760	(22,261,751)
<b>Net assets attributable to unitholders at the end of financial period/year</b>	446,197,704	398,521,944

**STATEMENT OF PORTFOLIO***As at 30 June 2024 (Unaudited)*

	<b>Holdings at 30 June 2024</b>	<b>Fair value at 30 June 2024 CNH</b>	<b>Percentage of total net assets attributable to unitholders at 30 June 2024 %</b>
<b>By Industry (Primary)</b>			
<b>QUOTED EQUITIES</b>			
<b>FINANCIAL</b>			
China Construction Bank Corporation H Shares	3,047,848	16,439,242	3.7
China Merchants Bank Company Limited	348,592	11,918,360	2.7
Ping An Insurance (Group) Company of China Limited	287,979	11,910,811	2.7
Industrial and Commercial Bank of China H Shares	2,200,632	9,545,047	2.1
Bank of China Limited H Shares	2,355,793	8,478,334	1.9
Industrial Bank Company Limited	468,104	8,247,993	1.8
Industrial and Commercial Bank of China	1,134,750	6,468,075	1.5
Ping An Insurance (Group) Company of China Limited H Shares	188,065	6,223,346	1.4
Bank of Communications Company Limited	660,752	4,935,818	1.1
Citic Securities Company Limited	256,754	4,680,626	1.1
East Money Information Company Limited	378,184	3,993,623	0.9
Agricultural Bank of China Limited	895,720	3,905,339	0.9
Shanghai Pudong Development Bank	453,004	3,728,223	0.8
China Merchants Bank Company Limited H Shares	109,488	3,628,235	0.8
Bank of China Limited	591,347	2,732,023	0.6
Agricultural Bank of China Limited H Shares	819,337	2,558,125	0.6
Ping An Bank Company Limited	244,993	2,486,679	0.6
China Pacific Insurance (Group) Company Limited	86,455	2,408,636	0.5

	Holdings at 30 June 2024	Fair value at 30 June 2024 CNH	Percentage of total net assets attributable to unitholders at 30 June 2024 %
<b>By Industry (Primary) (continued)</b>			
<b>QUOTED EQUITIES (continued)</b>			
<b>FINANCIAL (continued)</b>			
Bank of Ningbo Company Limited	102,169	2,253,848	0.5
China Life Insurance Company Limited H Shares	208,782	2,154,640	0.5
China Everbright Bank Company Limited	651,021	2,063,737	0.5
Postal Savings Bank of China Company Limited (CNE100003PZ4)	333,754	1,692,133	0.4
PICC Property and Casualty Company Limited H Shares	182,683	1,656,466	0.4
China Life Insurance Company Limited	46,918	1,456,804	0.3
Bank of Communications Company Limited H Shares	245,107	1,404,523	0.3
China Construction Bank Corporation	187,692	1,388,921	0.3
China Pacific Insurance (Group) Company Limited H Shares	73,279	1,305,615	0.3
China Citic Bank Corporation Limited H Shares	272,517	1,276,274	0.3
Postal Savings Bank of China Company Limited (CNE1000029W3)	250,074	1,070,648	0.2
CSC Financial Company Limited	46,084	886,656	0.2
People's Insurance Company (Group) of China Limited H Shares	237,380	594,691	0.1
China Citic Bank Corporation Limited	84,089	563,396	0.1
Citic Securities Company Limited H Shares	50,689	544,909	0.1
People's Insurance Company (Group) of China Limited	92,600	476,890	0.1
CSC Financial Company Limited H Shares	25,215	136,474	*
		135,215,160	30.3

\* denotes amount less than 0.1%

	Holdings at 30 June 2024	Fair value at 30 June 2024 CNH	Percentage of total net assets attributable to unitholders at 30 June 2024 %
<b>By Industry (Primary) (continued)</b>			
<b>QUOTED EQUITIES (continued)</b>			
<b>CONSUMER, NON-CYCLICAL</b>			
Kweichow Moutai Company Limited	14,179	20,806,123	4.7
Wuliangye Yibin Company Limited	54,480	6,975,619	1.6
Shenzhen Mindray Bio-Medical Electronics Company Limited	16,951	4,931,215	1.1
Jiangsu Hengrui Pharmaceuticals Company Limited	116,318	4,473,590	1.0
Inner Mongolia Yili Industrial Group Company Limited	169,628	4,383,187	1.0
Muyuan Foodstuff Company Limited	68,958	3,006,569	0.7
Luzhou Laojiao Company Limited	20,608	2,957,042	0.7
Shanxi Xinghuacun Fen Wine Factory Company Limited	11,949	2,519,805	0.6
WuXi AppTec Company Limited (CNE1000031K4)	57,108	2,238,063	0.5
Nongfu Spring Company Limited	56,504	1,956,952	0.4
Foshan Haitian Flavoring & Food Company Limited	54,599	1,882,028	0.4
Zhangzhou Pientzehuang Pharmaceutical Company Limited	8,450	1,750,586	0.4
Aier Eye Hospital Group Company Limited	144,436	1,490,580	0.3
Jiangsu Yanghe Brewery	16,853	1,360,711	0.3
Yihai Kerry Arawana Holdings Company Limited	23,323	637,884	0.1
WuXi AppTec Company Limited (CNE100003F19)	10,140	276,779	*
		61,646,733	13.8

\* denotes amount less than 0.1%

	Holdings at 30 June 2024	Fair value at 30 June 2024 CNH	Percentage of total net assets attributable to unitholders at 30 June 2024 %
<b>By Industry (Primary) (continued)</b>			
<b>QUOTED EQUITIES (continued)</b>			
<b>COMMUNICATIONS</b>			
Tencent Holdings Limited	105,130	36,597,297	8.2
China Mobile Limited H Shares	173,228	12,468,709	2.8
Kuaishou Technology Company Limited	85,453	3,686,478	0.8
China Telecom Corporation Limited	435,638	2,679,174	0.6
China Mobile Limited	21,490	2,310,175	0.5
China Telecom Corporation Limited H Shares	390,952	1,692,065	0.4
		<u>59,433,898</u>	<u>13.3</u>
<b>CONSUMER DISCRETIONARY</b>			
Meituan	166,861	17,329,322	3.9
Midea Group Company Limited	137,376	8,860,752	2.0
BYD Company Limited	25,414	6,359,854	1.4
BYD Company Limited H Shares	29,266	6,346,935	1.4
Gree Electric Appliances Inc. of Zhuhai	126,437	4,958,859	1.1
Haier Smart Home Company Limited (CNE000000CG9)	106,161	3,012,849	0.7
Anta Sports Products Limited	39,738	2,785,993	0.6
Li Auto Inc.	38,700	2,543,191	0.6
China Tourism Group Duty Free Corporation Limited (CNE100000G29)	27,423	1,713,663	0.4
Haier Smart Home Company Limited (CNE1000048K8)	68,173	1,663,281	0.4
Saic Motor Corporation Limited	82,741	1,146,790	0.2
Great Wall Motor Company Limited	35,183	890,130	0.2
Great Wall Motor Company Limited H Shares	64,136	721,840	0.2
JD Health International Inc.	31,676	629,219	0.1
China Tourism Group Duty Free Corporation Limited (CNE100004YZ4)	2,691	120,367	*
		<u>59,083,045</u>	<u>13.2</u>

\* denotes amount less than 0.1%

	<b>Holdings at 30 June 2024</b>	<b>Fair value at 30 June 2024 CNH</b>	<b>Percentage of total net assets attributable to unitholders at 30 June 2024 %</b>
<b>By Industry (Primary) (continued)</b>			
<b>QUOTED EQUITIES (continued)</b>			
<b>ENERGY</b>			
CNOOC Limited (HK0883013259)	439,533	9,203,482	2.1
Petrochina Company Limited H Shares	591,986	4,371,709	1.0
China Shenhua Energy Company Limited	92,576	4,107,597	0.9
Petrochina Company Limited	318,022	3,281,987	0.7
China Petroleum & Chemical Corporation H Shares	683,970	3,235,193	0.7
China Shenhua Energy Company Limited H Shares	94,764	3,184,600	0.7
China Petroleum & Chemical Corporation	409,780	2,589,810	0.6
Shaanxi Coal Industry Company Limited	95,200	2,453,304	0.6
CNOOC Limited (CNE100005980)	54,532	1,799,556	0.4
		<u>34,227,238</u>	<u>7.7</u>
<b>INDUSTRIAL</b>			
Contemporary Amperex Technology Company Limited	74,371	13,389,011	3.0
Beijing-Shanghai High Speed Railway Company Limited	757,766	4,069,204	0.9
China State Construction	526,620	2,796,352	0.6
Sungrow Power Supply Company Limited	40,812	2,531,568	0.6
NARI Technology Company Limited	101,375	2,530,320	0.6
COSCO Shipping Holdings Company Limited	161,090	2,495,284	0.6
S.F. Holding Company Limited	61,796	2,205,499	0.5
Citic Limited	202,678	1,345,172	0.3
COSCO Shipping Holdings Company Limited H Shares	81,232	1,037,267	0.2
		<u>32,399,677</u>	<u>7.3</u>



	<b>Holdings at 30 June 2024</b>	<b>Fair value at 30 June 2024 CNH</b>	<b>Percentage of total net assets attributable to unitholders at 30 June 2024 %</b>
<b>By Industry (Primary) (continued)</b>			
<b>QUOTED EQUITIES (continued)</b>			
<b>INFORMATION TECHNOLOGY</b>			
Xiaomi Corporation - Class B	491,989	7,579,233	1.7
Luxshare Precision Industry Company Limited	130,946	5,147,487	1.2
Boe Technology Group Company Limited	933,342	3,817,369	0.9
Hangzhou Hikvision Digital Tech	104,713	3,236,679	0.7
Foxconn Industrial Internet Company Limited	111,415	3,052,771	0.7
Longi Green Energy Technology Company Limited	180,738	2,533,947	0.6
Semiconductor Manufacturing International Corporation	52,608	2,425,229	0.5
Semiconductor Manufacturing International Corporation H Shares	117,353	1,878,065	0.4
Tongwei Company Limited	75,733	1,447,257	0.3
		<u>31,118,037</u>	<u>7.0</u>
<b>BASIC MATERIALS</b>			
Zijin Mining Group Company Limited	433,258	7,612,343	1.7
Wanhua Chemical Group Company	48,407	3,914,190	0.9
Zijin Mining Group Company Limited H Shares	152,917	2,355,731	0.5
		<u>13,882,264</u>	<u>3.1</u>
<b>UTILITIES</b>			
China Yangtze Power Company Limited	310,118	8,968,613	2.0
China Three Gorges Renewables Group Company Limited	361,345	1,575,464	0.4
		<u>10,544,077</u>	<u>2.4</u>

	Holdings at 30 June 2024	Fair value at 30 June 2024 CNH	Percentage of total net assets attributable to unitholders at 30 June 2024 %
<b>By Industry (Primary) (continued)</b>			
<b>QUOTED EQUITIES (continued)</b>			
<b>REAL ESTATE</b>			
China Resources Land Limited	90,034	2,234,518	0.5
Poly Developments And Holdings Group Company Limited	201,961	1,769,178	0.4
China Overseas Land & Investment Limited	106,028	1,341,998	0.3
China Vanke Company Limited	178,630	1,237,906	0.3
China Vanke Company Limited H Shares	61,031	265,287	*
		6,848,887	1.5
<b>Portfolio of investments</b>		444,399,016	99.6
<b>Other net assets</b>		1,798,688	0.4
<b>Net assets attributable to unitholders</b>		446,197,704	100.0

\* denotes amount less than 0.1%

	Percentage of total net assets attributable to unitholders at	
	30 June 2024	31 December 2023
	%	%
<b>By Industry (Summary)</b>		
Financial	30.3	28.7
Consumer, Non-cyclical	13.8	18.9
Communications	13.3	12.4
Consumer Discretionary	13.2	11.3
Energy	7.7	6.1
Industrial	7.3	7.4
Information Technology	7.0	7.7
Basic Materials	3.1	3.5
Utilities	2.4	2.0
Real Estate	1.5	2.0
<b>Portfolio of investments</b>	99.6	100.0
<b>Other net assets/(liabilities)</b>	0.4	*
<b>Net assets attributable to unitholders</b>	100.0	100.0

\* denotes amount less than 0.1%

	Fair value at 30 June 2024 CNH	Percentage of total net assets attributable to unitholders at	
		30 June 2024 %	31 December 2023 %
<b>By Geography (Secondary)</b>			
China	433,802,043	97.2	97.6
Hong Kong	10,596,973	2.4	2.4
<b>Portfolio of investments</b>	444,399,016	99.6	100.0
<b>Other net assets/(liabilities)</b>	1,798,688	0.4	*
<b>Net assets attributable to unitholders</b>	446,197,704	100.0	100.0

\* denotes amount less than 0.1%

## **DISCLAIMER**

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