

## LION-OCBC SECURITIES HANG SENG TECH ETF

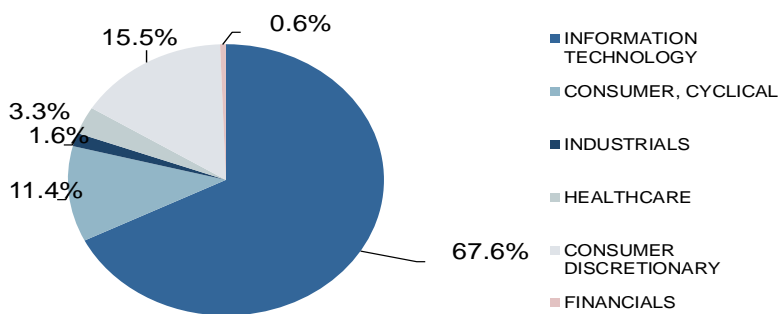
## Investment Objective

The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the Hang Seng TECH 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 represent the 30 largest technology companies listed in Hong Kong which have high business exposure to technology themes.

Securities Holdings and Weightages (%)<sup>1</sup>

Security Name (1-16)	% Weight	Security Name (17-30)	% Weight
MEITUAN	9.5	KINGDEE INTERNATIONAL SOFTWARE GRP CO LTD	1.5
JD.COM INC	9.3	TONGCHENG TRAVE	1.4
XIAOMI CORP	8.9	BILIBILI INC	1.4
TENCENT HOLDINGS LTD	8.6	KINGSOFT CORP LTD	1.3
KUAISHOU TECHNOLOGY	8.3	BYD ELECTRONIC CO LTD	1.3
ALIBABA GROUP HOLDING LTD	7.5	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	1.1
NETEASE INC	6.3	SENSETIME GROUP INC	0.8
LI AUTO	5.6	CHINA LITERATURE LIMITED	0.7
BAIDU INC	4.1	EAST BUY HOLDING LTD	0.6
LENOVO GROUP LTD	4.0	ZHONGAN ONLINE P&C INSURANCE CO LTD	0.6
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	3.5	HUA HONG SEMICONDUCTOR LTD	0.6
HAIER SMART HOME CO LTD	3.3	PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.4
TRIP COM GROUP LTD	3.3	NIO INC	0.3
XPENG INC	2.5	WEIBO CORP	0.02
JD HEALTH INTERNATIONAL INC	1.7	CASH EQUIVALENT	0.02
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	1.6		

## Sub-Industry Allocation



Source: Lion Global Investors

## Fund Performance (HKD)

Returns %	1 Year	3 Years p.a	5 Years p.a	10 Years p.a	Since Inception p.a
Lion-OCBC Securities Hang Seng TECH ETF <sup>2</sup>	-19.1	-24.9	NA	NA	-22.7
Benchmark	-18.7	-24.4	NA	NA	-22.2

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

## Fund Facts

Fund Inception Date	10 December 2020
Benchmark / Index	Hang Seng TECH Index
Manager	Lion Global Investors Limited
Participating Dealers	OCBC Securities Private Limited, DBS Vickers (Singapore) Pte. Ltd., Flow Traders Asia Pte. Ltd., iFast Financial Pte. Ltd., Phillip Securities Pte. Ltd., UOB Kay Hian Holdings Limited.
Designated Market Makers	Flow Traders Asia Pte Ltd, Phillip Securities Pte Ltd
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Base Currency	HKD
Trading Currency	SGD / USD
Listing	Singapore Exchange (Mainboard)
Trading Board Lot Size	1 units
Creation and Redemption	Participating Dealers
Subscription Mode	Cash, SRS <sup>4</sup>
Initial / Realisation Charge	Nil
Management Fee	0.45% p.a.
Distribution Frequency <sup>3</sup>	Currently no intention to distribute
Financial Year End	31 December
NAV	HKD 3.365
Fund Size	HKD 1838.6 mil
Total Units	546.4 mil
<b>Index Information</b>	
Index Provider	Hang Seng Indexes Company Limited
Rebalancing Frequency	Quarterly
Index Bloomberg Ticker	HSTECHN
<b>Fund Codes</b>	
Trading Name	Lion-OCBC Sec HSTECH S\$, Lion-OCBC Sec HSTECH US\$
Stock Code	HST (S\$ counter), HSS (US\$ counter)
ISIN	SGXC56627679
Bloomberg Ticker	HST SP (S\$ counter), HSS SP (US\$ counter)

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## Notes

<sup>1</sup> Weights of each holding may exceed 8% in between the rebalancing of the Index in March, June, September and December of each year due to market movements. The weights of each Index constituent will be rebalanced to within 8% at the next rebalancing date.

<sup>2</sup> Returns are based on NAV-NAV basis in HKD and assuming all dividends are reinvested net of all charges payable upon reinvestment. Performance is calculated in the base currency of the Fund. Return periods longer than 1 year are annualized.

<sup>3</sup> 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.

<sup>4</sup> Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

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 March 2024, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice. For explanation of additional technical terms, please visit [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

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