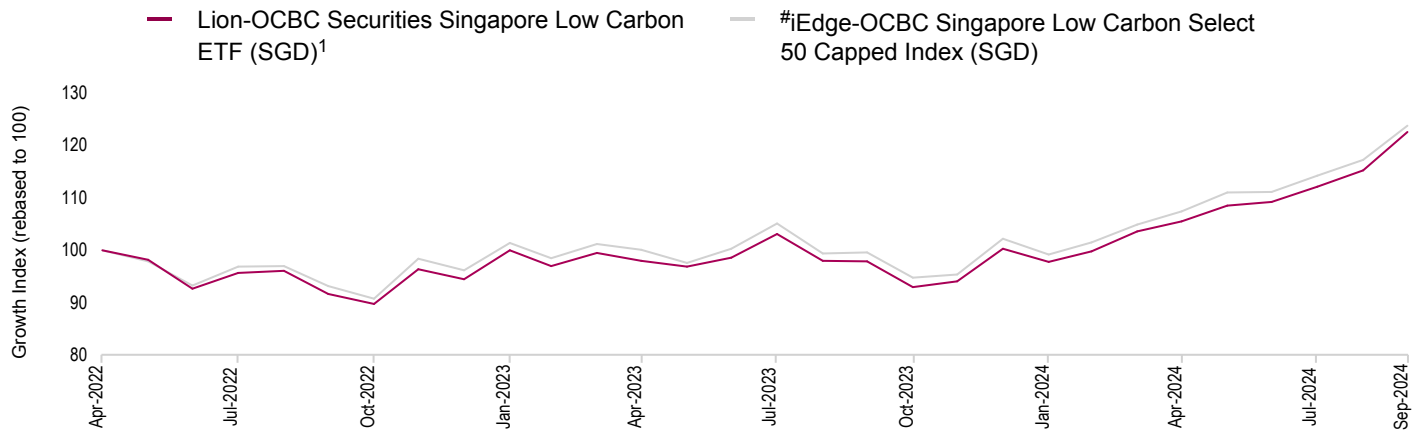


# Lion-OCBC Securities Singapore Low Carbon ETF

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 50 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 50 companies (including REITs and BTs) by free-float market capitalization that are representative of Singapore’s real economy and financial economy, with a focus on index decarbonisation through the reduction of Weighted Average Carbon Intensity (WACI) of the Index. Index decarbonisation is achieved through selection of constituents with minimal involvement in fossil fuels, and through the implementation of the Carbon Performance Exclusion Criteria that ensures best-in-class selections based on Scope 1 and 2 GHG emissions per unit revenue.

## Cumulative Performance



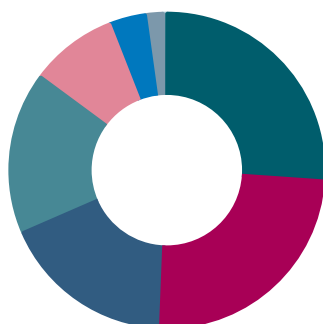
Performance by Fund (%)	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
Lion-OCBC Securities Singapore Low Carbon ETF (SGD) <sup>1</sup>	5.47	11.15	17.81	23.64	N/A	N/A	N/A	8.65
Benchmark <sup>#</sup>	5.55	11.30	17.96	24.18	N/A	N/A	N/A	9.16

**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, 26.10%
- Real Estate, 24.53%
- Industrial, 17.84%
- Communications, 16.65%
- Information Technology, 8.93%
- Consumer, Non-cyclical, 3.76%
- Consumer Discretionary, 1.83%
- Cash Equivalent, 0.36%

# Lion-OCBC Securities Singapore Low Carbon ETF

## Fund Facts

Fund Inception Date	28 Apr 2022
Benchmark / Index	iEdge-OCBC Singapore Low Carbon Select 50 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 <sup>2</sup>
Subscription Mode	Cash, SRS <sup>3</sup>
Initial / Realisation Charge	Nil
Management Fee	0.40% p.a.
Distribution Frequency <sup>4</sup>	SGD Class Units: Semi-annual distributions at our discretion
Financial Year End	31 December
NAV Price	SGD 1.137
Fund Size	SGD 65.73 million
Total Units	57.8 million

## Index Information

Index Provider	Singapore Exchange Limited
Rebalancing Frequency	Semi-annually
Index Bloomberg Ticker	ESGSG SP (SGD), ESGUS SP (USD)

## 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 (%)<sup>5</sup>

Security Name	% Weight	Security Name	% Weight
SEA LTD	7.84	FRASERS CENTREPOINT TRUST	0.92
DBS GROUP HLDGS LTD	6.95	CAPITALAND ASCOTT TRUST	0.91
OVERSEA-CHINESE BANKING CORP	6.90	KEPPEL REIT	0.89
SINGAPORE TELECOMMUNICATIONS LTD	6.88	BOC AVIATION LTD	0.81
UNITED OVERSEAS BANK LTD	6.81	JOYY INC	0.68
FLEX LTD	6.20	ESR-LOGOS REIT	0.64
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT	5.23	JARDINE CYCLE & CARRIAGE LTD	0.64
GRAB HOLDINGS LTD	5.13	PARKWAY LIFE REAL ESTATE INVES REIT	0.60
SINGAPORE EXCHANGE LTD	4.50	CAPITALAND INDIA TRUST	0.54
KEPPEL LTD	4.39	IFAST CORP LTD	0.48
CAPITALAND ASCENDAS REIT	3.83	YANGZIJIANG FINANCIAL HOLDING PTE LTD	0.46
SINGAPORE TECHNOLOGIES ENGINEERING LTD	2.67	LENLEASE GLOBAL COMMERCIAL REIT	0.42
YANGZIJIANG SHIPBUILDING HLDGS LTD	2.64	SHENG SIONG GROUP LTD	0.40
WILMAR INTL LTD	2.55	SINGAPORE POST LTD	0.38
MAPLETREE INDUSTRIAL TRUST	1.87	CAPITALAND CHINA TRUST	0.37
GENTING SINGAPORE LTD	1.83	WAVE LIFE SCIENCES LTD	0.33
MAPLETREE LOGISTICS TRUST	1.83	CDL HOSPITALITY TRUSTS	0.32
MAPLETREE PAN ASIA COMMERCIAL TRUST	1.61	RAFFLES MEDICAL GROUP LTD	0.26
FRASERS LOGISTICS & COMMERCIAL TRUST REIT	1.53	STARHUB LTD	0.26
VENTURE CORP LTD	1.39	AIMS APAC REIT	0.25
SATS LTD	1.18	DIGITAL CORE REIT MANAGEMENT PTE LT D	0.25
KULICKE & SOFFA INDUSTRIES INC	1.12	FIRST RESOURCES LTD	0.22
CITY DEVELOPMENTS LTD	1.07	UMS HOLDINGS LTD	0.22
UOL GROUP LTD	1.06	OTHERS	0.39
NETLINK NBN TRUST	0.99	CASH EQUIVALENT	0.36

### Note

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

<sup>2</sup>For the latest list of Participating Dealers, please refer to [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

<sup>3</sup>If 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.

<sup>4</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>5</sup>Stock weight cap: Tiered mechanism - Stocks with equal or more than 200 billion USD market capitalization will be capped at 10% at each Rebalancing Implementation Date; stocks with less than 200 billion USD market capitalization will be capped at 7% at each Rebalancing Implementation Date. Selection Criteria: the top 50 companies (including REITs and BTs) 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 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](http://www.lionglobalinvestors.com)

# Lion-OCBC Securities Singapore Low Carbon ETF



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