

LION-OCBC SECURITIES SINGAPORE LOW CARBON ETF

Investment Objective

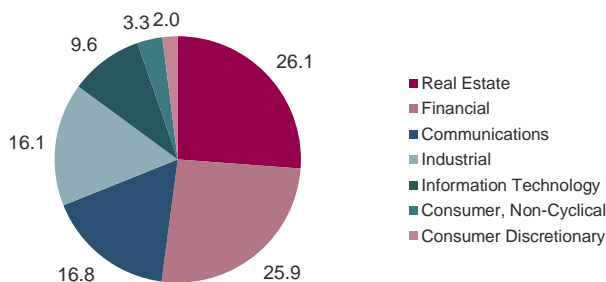
The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the iEdge-OCBC Singapore Low Carbon Select 50 Capped Index using a direct investment policy of investing in all, or substantially all, of the underlying Index Securities.

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 decarbonization 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.

Securities Holdings and Weightages (%)¹

| Security Name (1-16) | % Weight ¹ | Security Name (17-31) | % Weight ¹ |
|---|-----------------------|---|-----------------------|
| SEA LTD | 7.5 | MAPLETREE LOGISTICS TRUST | 2.0 |
| DBS GROUP HLDGS LTD | 7.3 | MAPLETREE INDUSTRIAL TRUST | 2.0 |
| SINGAPORE TELECOMMUNICATIONS LTD | 7.3 | MAPLETREE PAN ASIA COMMERCIAL TRUST | 1.6 |
| UNITED OVERSEAS BANK LTD | 7.1 | VENTURE CORP LTD | 1.5 |
| OVERSEA-CHINESE BANKING CORP | 7.1 | KULICKE & SOFFA INDUSTRIES | 1.5 |
| FLEX LTD | 6.4 | CITY DEVELOPMENTS LTD | 1.2 |
| GRAB HOLDINGS LTD | 4.6 | UOL GROUP LTD | 1.2 |
| KEPPEL LTD | 4.0 | FRASERS LOGISTICS & COMMERCIAL TRUST REIT | 1.2 |
| CAPITALAND ASCENDAS REIT | 4.0 | NETLINK NBN TRUST | 1.0 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST REIT | 4.0 | CAPITALAND ASCOTT TRUST | 1.0 |
| SINGAPORE EXCHANGE LTD | 3.9 | FRASERS CENTREPOINT TRUST | 1.0 |
| SINGAPORE TECHNOLOGIES ENGINEERING LTD | 2.4 | SATS LTD | 0.9 |
| WILMAR INTL LTD | 2.4 | KEPPEL REIT | 0.9 |
| CAPITALAND INVESTMENT LTD | 2.3 | BOC AVIATION LTD | 0.9 |
| YANGZIJIANG SHIPBUILDING HLDGS LTD | 2.2 | Others | 7.7 |
| GENTING SINGAPORE LTD | 2.0 | CASH EQUIVALENT | 0.2 |

Sub-Industry Allocation



Fund Performance (SGD)

| Returns % | 1 Year | 3 Years p.a | 5 Years p.a | 10 Years p.a | Since Inception |
|--|--------|-------------|-------------|--------------|-----------------|
| Lion-OCBC Securities Singapore Low Carbon ETF ² | 3.2 | NA | NA | NA | 2.0 |
| Benchmark | 3.6 | NA | NA | NA | 2.5 |

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

Fund Facts

| | |
|-------------------------------------|---|
| Fund Inception Date | 28 April 2022 |
| Benchmark / Index | iEdge-OCBC Singapore Low Carbon Select 50 Capped Index |
| Manager | Lion Global Investors Limited |
| Participating Dealers | OCBC Securities Pte Ltd, CGS-CIMB Securities (Singapore) Pte Ltd, Flow Traders Asia Pte Ltd, Futu Singapore Pte Ltd, iFAST Financial Pte Ltd, Phillip Securities Pte Ltd, Tiger Brokers (Singapore) Pte Ltd, UOB Kay Hian Pte Ltd, Moomoo Financial Singapore Pte Ltd |
| Designated Market Makers | Phillip Securities Pte Ltd |
| Trustee | HSBC Institutional Trust Services (Singapore) Limited |
| Base Currency | SGD |
| Trading Currency | SGD / USD |
| Listing | Singapore Exchange (Mainboard) |
| Trading Board Lot Size | 1 units |
| Creation and Redemption | Participating Dealers |
| Subscription Mode | Cash, SRS |
| Initial / Realisation Charge | Nil |
| Management Fee | 0.40% p.a. |
| Distribution Frequency ³ | SGD Class Units: Semi-annual distributions at our discretion |
| Financial Year End | 31 December |
| NAV | SGD 0.984 |
| Fund Size | SGD 58.1 mil |
| Total Units | 59.0 mil |
| 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) |

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Notes

¹ 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.

² Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment.

³ Dividend distributions are not guaranteed and are not in any way a forecast or projection of the future or likely performance of the Fund. There is currently no income reinvestment service for the Fund. Distribution payments shall, at the sole discretion of the Managers, be made out of either (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). Past payout yields and payments do not represent future payout yields and payments. The declaration and/or payment of distributions (whether out of income and/or capital) may have the effect of lowering the net asset value of the Fund.

For further detailed income statistics, please visit www.lionglobalinvestors.com

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.

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The logo for Lion Global Investors, featuring the text "LION GLOBAL INVESTORS" in white, stacked vertically, on a dark red rectangular background.

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