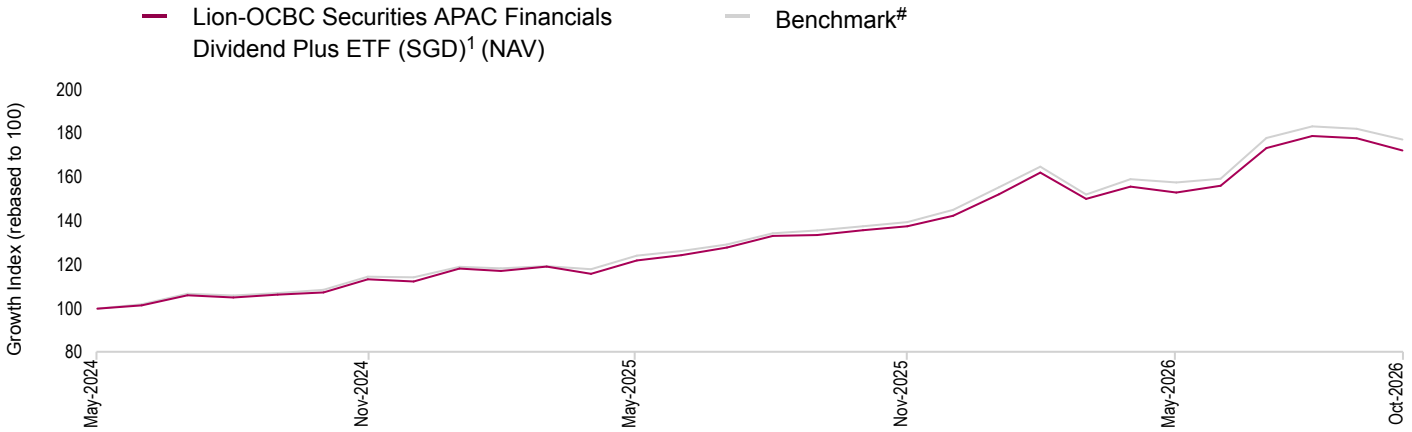
Lion-OCBC Securities APAC Financials Dividend Plus ETF

LION GLOBAL INVESTORS
An OCBC Company

The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the iEdge APAC Financials Dividend Plus 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 Singapore Exchange Limited. The Index aims to track the 30 largest and most tradable companies listed in Asia Pacific and is designed to provide access to stable dividend payout attributes and growth in the financial sector.

Cumulative Performance



Performance by Fund (%)	YTD	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
Lion-OCBC Securities APAC Financials Dividend Plus ETF (SGD)[1]	20.9	-2.7	-0.6	10.9	27.4	N/A	N/A	N/A	24.9
Benchmark#	22.2	-2.7	-0.3	11.4	28.8	N/A	N/A	N/A	26.4

Past performance is not necessarily indicative of future performance.
Return periods longer than 1 year are annualized.
Source: Lion Global Investors Ltd / Morningstar

Industry Allocation



©2026 Lion Global Investors® Limited (UEN/ Registration No. 198601745D).
An OCBC Company. All rights reserved.

Lion-OCBC Securities APAC Financials Dividend Plus ETF

Fund Facts

Fund Inception Date	
SGD Class	13 May 2024
Benchmark / Index	iEdge APAC Financials Dividend Plus Index
Manager(s)	Lion Global Investors Limited
Investment Advisor	-
Designated Market Makers	Flow Traders Asia Pte Ltd, Phillip Securities 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[2]
Subscription Mode	Cash, SRS[3]
Initial / Realisation Charge	Nil
Management Fee	Currently 0.50% p.a., Maximum 0.99% p.a.
Distribution Frequency[4]	Quarterly
Financial Year End	31 December
NAV Price	SGD 1.478
Fund Size	SGD 148.33 million
Total Units	100.4 million

Index Information

Index Provider	Singapore Exchange Limited
Rebalancing Frequency	Semi-annually
Index Bloomberg Ticker	APACFINN

Fund Codes

Trading Name	SGD Class Units Primary Currency (S$): Lion-OSPL APAC Fin S$ Secondary Currency (US$): Lion-OSPL APAC Fin US$
Stock Code	SGD Class Units Primary Currency (S$): YLD Secondary Currency (US$): YLU
ISIN	SGXC10762612
Bloomberg Ticker	FINSGD SP (SGD), FINUSD SP (USD)

©2026 Lion Global Investors® Limited (UEN/ Registration No. 198601745D).
An OCBC Company. All rights reserved.

Lion-OCBC Securities APAC Financials Dividend Plus ETF

Securities Holdings and Weightages (%)

Security Name	% Weight
DBS GROUP HOLDINGS LTD	6.83
OVERSEA-CHINESE BANKING CORP LTD	6.72
UNITED OVERSEAS BANK LTD	6.17
ORIX CORPORATION	5.60
NATIONAL AUSTRALIA BANK LTD	5.50
KB FINANCIAL GROUP INC	5.48
WESTPAC BANKING CORP	5.35
ANZ GROUP HOLDINGS LTD	5.23
SHINHAN FINANCIAL GROUP COMPANY LIMITED	4.36
CHINA CONSTRUCTION BANK H SHS	4.27
MACQUARIE GROUP LTD	4.08
NOMURA HLDGS INC	3.82
SUMITOMO MITSUI TRUST GROUP	3.62
MALAYAN BANKING BHD	3.38
HSBC HLDGS PLC	3.33

Security Name	% Weight
HANA FINANCIAL HOLDINGS	3.33
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS	2.96
SAMSUNG LIFE INSURANCE CO LTD	2.27
BANK OF CHINA LTD H SHS	2.20
WOORI FINANCIAL GROUP INC	2.14
KASIKORNBANK PCL	2.02
PICC PROPERTY AND CASUALTY COMPANY LIMITED H SHARES	1.93
BANK CENTRAL ASIA	1.77
Q B E INSURANCE GROUP LIMITED	1.65
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED H SHARES HKD1	1.44
BOC HONG KONG HOLDINGS LTD	0.97
AGRICULTURAL BANK OF CHINA H	0.84
CHINA MERCHANTS BANK CO LTD H SHS	0.83
CHINA LIFE INSURANCE CO LTD H SHS	0.79
BANK OF COMMUNICATIONS CO LTD H SHS	0.75
CASH EQUIVALENT	0.39

Note

#Benchmark: iEdge APAC Financials Dividend Plus Index (SGD)

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

[2]For the latest list of Participating Dealers, please refer to www.lionglobalinvestors.com

[3]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.

[4]First 2 years: Quarterly distribution to be declared in every March, June, September and December. Year 3 onwards: Intend to declare quarterly distributions of around 5% pa of the SGD Class NAV less the expenses of the Class in every March, June, September and December. 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.

[5]Weighting and Capping: The Index is weighted based on a capped Free-Float market capitalisation weighting scheme with a 7% cap on maximum weight of individual stocks, a 20% cap on maximum weight of each country of listing in the Index, and a 5% cap on maximum total weight of Indonesian stocks. The Index is reviewed semi-annually in March and September and rebalanced semi-annually on the Rebalance Implementation Day.

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 October 2026, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. For further detailed income statistics, please visit www.lionglobalinvestors.com

©2026 Lion Global Investors® Limited (UEN/ Registration No. 198601745D).
An OCBC Company. All rights reserved.

Lion-OCBC Securities APAC Financials Dividend Plus ETF

For further information or to obtain a copy of the prospectus:

Funds Hotline | +65 6417 6900
Facsimile | +65 6417 6806
www.lionglobalinvestors.com

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

Disclaimer – Lion Global Investors Limited

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It is for information only, and is not a recommendation, offer or solicitation for the purchase or sale of any capital markets products or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs.

You should read the prospectus and Product Highlights Sheet of the Lion-OCBC Securities APAC Financials Dividend Plus ETF ("ETF"), which is available and may be obtained from Lion Global Investors Limited (LGI) or any of its distributors and appointed Participating Dealers ("PDs"), for further details including the risk factors and consider if the ETF is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to purchase units in the ETF.

Investments in the ETF are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of the ETF is not guaranteed and, the value of its units and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments, as well as, any prediction, projection, or forecast are not necessarily indicative of the future or likely performance, payout yields and payments of the ETF. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the ETF. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the ETF at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The ETF may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for efficient portfolio management. **The ETF's net asset value may have higher volatility as a result of its narrower investment focus on a limited geographical market, when compared to funds investing in global markets.** LGI, its related companies, their directors and/or employees may hold units of the ETF and be engaged in purchasing or selling units of the ETF for themselves or their clients.

The units of the ETF are listed and traded on the Singapore Exchange Securities Trading Limited ("SGX-ST"), and may be traded at prices different from its net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot purchase or redeem units in the ETF directly with the manager of the ETF, but you may, subject to specific conditions, do so on the SGX-ST or through the PDs.

©2026 Lion Global Investors® Limited (UEN/ Registration No. 198601745D). All rights reserved. This publication is issued in Singapore by LGI. LGI is a Singapore incorporated company and is not related to any corporation or trading entity that is domiciled in Europe or the United States (other than entities owned by its holding companies).

Disclaimer – OCBC Securities Private Limited

The distributions will be a minimum of 5% per annum of the issue price per unit during the ETF's initial offer period for the first 2 years. Thereafter, there will be a targeted dividend yield of around 5% per annum of the Net Asset Value per unit, less expenses. Distributions may be paid from distributable income, capital gains and/or capital. These distributions are not guaranteed and are subject to the fund's distribution policy. For full details, refer to the fund prospectus. Past performance, yields, and payments are not necessarily indicative of future or likely performance, yields, or payments.

The information provided herein is a compilation or summary of materials and data based from external sources available to OCBC Securities Private Limited ("OSPL"), and does not represent OSPL's view on the matters mentioned. The information herein are not meant as recommendation or advice in any manner from OSPL. Where any graph, chart, formula or device are included, there may be limitations, and difficulties in respect of the use, of such graph, chart, formula or device (as the case may be). Whilst we have taken all reasonable care to ensure that the information contained in this advertisement or publication is not untrue or misleading at the time of publication, we cannot guarantee its accuracy or completeness, and you should not act on it without first independently verifying its contents. Trading in capital market products and borrowing to finance the trading transactions (including, but not limited to leveraged trading or gearing) can be very risky, and you may lose all or more than the amount invested or deposited. Where necessary, please seek advice from an independent financial adviser regarding the suitability of any trade or investment product taking into account your investment objectives, financial situation or particular needs before making a commitment to trade

or purchase the investment product. If you choose not to seek independent financial advice, please consider whether the trade or product in question is suitable for you. You should consider carefully and exercise caution in making any trading decision whether or not you have received advice from any financial adviser. You should also read the relevant prospectus and/or profile statement (a copy of which may be obtained from the relevant fund manager or any of its approved distributors), prior to any trading or investment decision. In relation to collective investment schemes, the value of the units and the income accruing therefrom, if any, may rise or fall. Past performance, yields and payments, as well as, any prediction, projection, or forecast are not necessarily indicative of the future or likely performance, yields and payments of the ETF. For funds that are listed on an approved exchange, investors are not allowed to redeem their units in those funds with the manager, except under certain specified conditions. The listing of the units of those funds on any approved exchange does not guarantee a liquid market for the units. No representation or warranty whatsoever (including without limitation any representation or warranty as to accuracy, usefulness, adequacy, timeliness or completeness) in respect of any information (including without limitation any statement, figures, opinion, view or estimate) provided herein is given by OSPL and it should not be relied upon as such. OSPL does not undertake an obligation to update the information or to correct any inaccuracy that may become apparent at a later time. OSPL shall not be responsible for any loss or damage howsoever arising, directly or indirectly, as a result of any person acting on any information provided herein. The information provided herein is intended for general circulation/discussion purposes only and may not be published or circulated in whole or in part without our written consent. All trademarks, registered trademarks, product names and company names or logos mentioned herein are the property of their respective owners, and you agree that you will not do anything to infringe or prejudice those rights. Reference to any products, services, processes or other information, does not constitute or imply endorsement, sponsorship or recommendation thereof by OSPL. Past performance is not necessarily indicative of future performance.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

© OCBC Securities Private Limited. (UEN/ Registration No. 196600262R)

Disclaimer – Singapore Exchange Limited

The units of the Lion-OCBC Securities APAC Financials Dividend Plus ETF are not in any way sponsored, endorsed, sold or promoted by the Singapore Exchange Limited ("**SGX**") and/or its affiliates and SGX and/or its affiliates make no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the iEdge APAC Financials Dividend Plus Index and/or the figure at which the iEdge APAC Financials Dividend Plus Index stands at any particular time on any particular day or otherwise. The iEdge APAC Financials Dividend Plus Index is administrated, calculated and published by SGX. SGX shall not be liable (whether in negligence or otherwise) to any person for any error in the Lion-OCBC Securities APAC Financials Dividend Plus ETF and the iEdge APAC Financials Dividend Plus Index and shall not be under any obligation to advise any person of any error therein.

Intellectual property rights in the iEdge APAC Financials Dividend Plus Index vest in SGX. The iEdge APAC Financials Dividend Plus Index is used by Lion Global Investors Limited under licence.

©2026 Lion Global Investors® Limited (UEN/ Registration No. 198601745D).
An OCBC Company. All rights reserved.