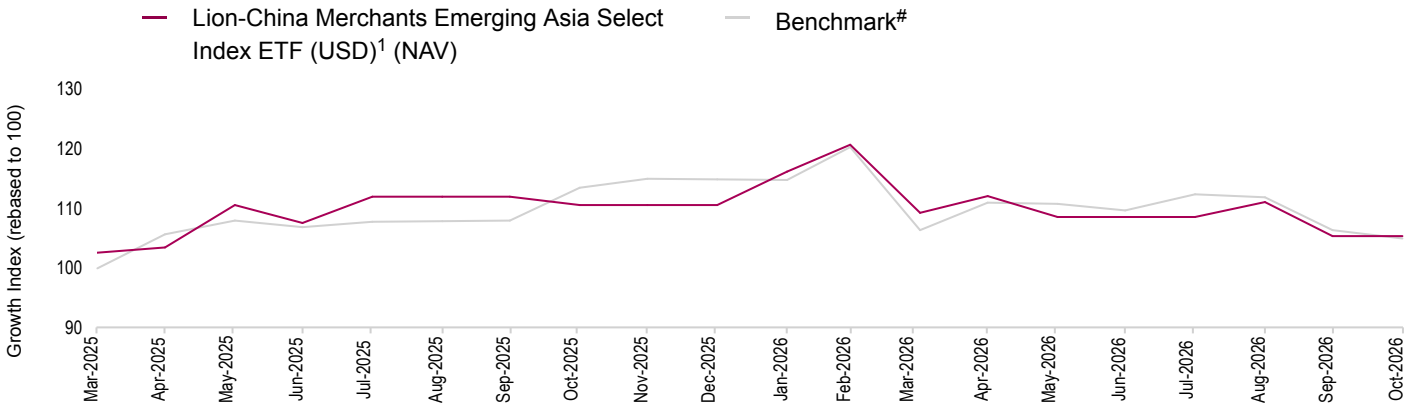
Lion-China Merchants Emerging Asia Select Index ETF

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 Emerging Asia Select 50 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 50 largest and most tradable companies (i) domiciled in Emerging Asia countries; and (ii) listed in Emerging Asia countries or the US Exchanges, and is designed to provide access to growth in these Emerging Asia countries (i.e. India, Indonesia, Thailand and Malaysia).

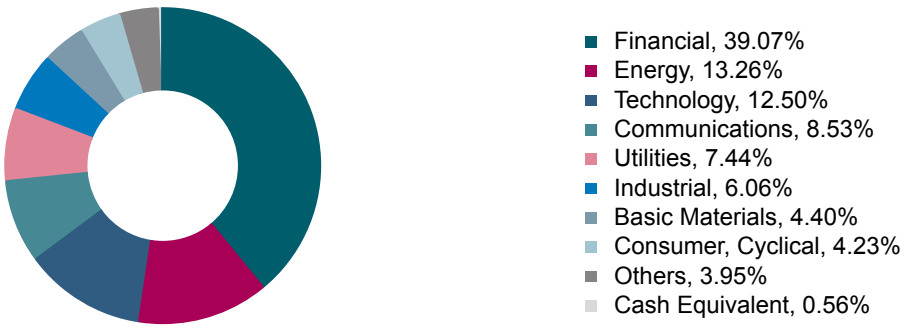
Cumulative Performance



Performance by Fund (%)	YTD	1 M	3 M	6 M	1 Y	3Y	5Y	10Y	Since Incept
Lion-China Merchants Emerging Asia Select Index ETF (USD)[1]	-9.7	-1.3	-6.8	-6.5	-9.3	N/A	N/A	N/A	-6.4
Benchmark#	-8.6	-1.3	-6.6	-5.4	-7.5	N/A	N/A	N/A	-4.4

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

Industry Allocation



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Fund Facts

Fund Inception Date	11 Dec 2024
Benchmark / Index	iEdge Emerging Asia Select 50 Index
Manager(s)	Lion Global Investors Limited
Investment Advisor	-
Designated Market Makers	Phillip Securities Pte Ltd China Merchants Investment Management (HK) Co., Limited
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Base Currency	USD
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 0.80% p.a., Maximum 0.99% p.a.
Distribution Frequency[4]	We may but currently do not intend to make distributions for the Fund.
Financial Year End	31 December
NAV Price	USD 0.880
Fund Size	USD 45.4 million
Total Units	51.6 million

Index Information

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

Fund Codes

Trading Name	USD Class Units Primary Currency (S$): Lion-CM EM Asia S$ Secondary Currency (US$): Lion-CM EM Asia US$
Stock Code	USD Class Units Primary Currency (S$): EAA Secondary Currency (US$): EAU
ISIN	SGXC20553779
Bloomberg Ticker	EMASGD SP, EMAUSD SP

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Lion-China Merchants Emerging Asia Select Index ETF

Securities Holdings and Weightages (%)

Security Name	% Weight
PTT PCL	7.60
MALAYAN BANKING BHD	6.20
DELTA ELECTRONICS THAI PCL	6.01
TENAGA NASIONAL BHD	5.80
HDFC BANK LIMITED	5.30
ICICI BANK LIMITED SPONSORED	4.69
ADVANCED INFORMATION SERVICE PCL	4.66
RELIANCE INDUSTRIES LTD	4.57
BHARTI AIRTEL LTD	3.86
KASIKORNBANK PCL	3.71
PUBLIC BANK BHD	3.53
BANK CENTRAL ASIA	3.30
CIMB GROUP HOLDINGS BHD	2.81
LARSEN & TOUBRO LTD	2.72
BANK RAKYAT INDONESIA PERSERO	2.71
INFOSYS LTD	2.42
BANK MANDIRI PERSERO	2.35
KOTAK MAHINDRA BANK LTD	1.64
MAHINDRA & MAHINDRA LTD	1.62
TATA CONSULTANCY SVCS LTD	1.53
BAJAJ FINANCE LTD	1.28
SUN PHARMACEUTICAL INDUSTRIES	1.00
HINDUSTAN UNILEVER LTD	0.99
TITAN CO LTD	0.98
ETERNAL LTD	0.97

Security Name	% Weight
NTPC LTD	0.90
MARUTI SUZUKI INDIA LTD	0.88
HCL TECHNOLOGIES LTD	0.87
ADANI PORTS AND SPECIAL ECON	0.84
TATA STEEL LTD	0.84
HINDALCO INDUSTRIES LTD	0.79
BHARAT ELECT DEMAT	0.78
DIVI'S LABORATORIES LTD	0.74
POWER GRID CORP OF INDIA LTD	0.74
JSW STEEL LIMITED	0.74
ULTRATECH CEMENT LTD	0.74
BAJAJ AUTO LTD	0.72
ADANI ENTERPRISES LTD	0.72
TECH MAHINDRA LTD	0.70
GRASIM INDUSTRIES LTD	0.69
INTERGLOBE AVIATION LTD	0.63
ASIAN PAINTS LTD	0.61
EICHER MOTORS LTD	0.59
AXIS BANK LTD	0.54
SHRIRAM FINANCE LTD	0.54
COAL INDIA LTD	0.53
OIL & NATURAL GAS CORP LTD	0.52
NESTLE INDIA LTD	0.49
OTHERS	1.05
CASH EQUIVALENT	0.56

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Lion-China Merchants Emerging Asia Select Index ETF

Note

#Benchmark: iEdge Emerging Asia Select 50 Index (USD)

[1]Returns are based on NAV-NAV basis in USD 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]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]The Index will be reviewed semi-annually in March and September. The Index is weighted based on a capped Foreign-Ownership-Adjusted Free-Float Market Capitalisation weighting scheme with the following constraints: 7% cap on maximum weight of individual stocks, 50% cap on maximum weight of each country of domicile in the Index, and 40% cap on maximum weight of each sector^ in the Index.

^Sector classification references the FactSet Revere Business Industry Classifications System (RBICS), or any classification taxonomy which the Index Provider deems appropriate. It is based on the least granular level of classification. In the case of RBICS, this is Level 1: Economies. Where a classification taxonomy classifies the Real Estate sector as part of the Financial Sector, the Real Estate sector will be treated as a separate sector.

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 explanation of additional technical terms, please visit www.lionglobalinvestors.com

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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

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