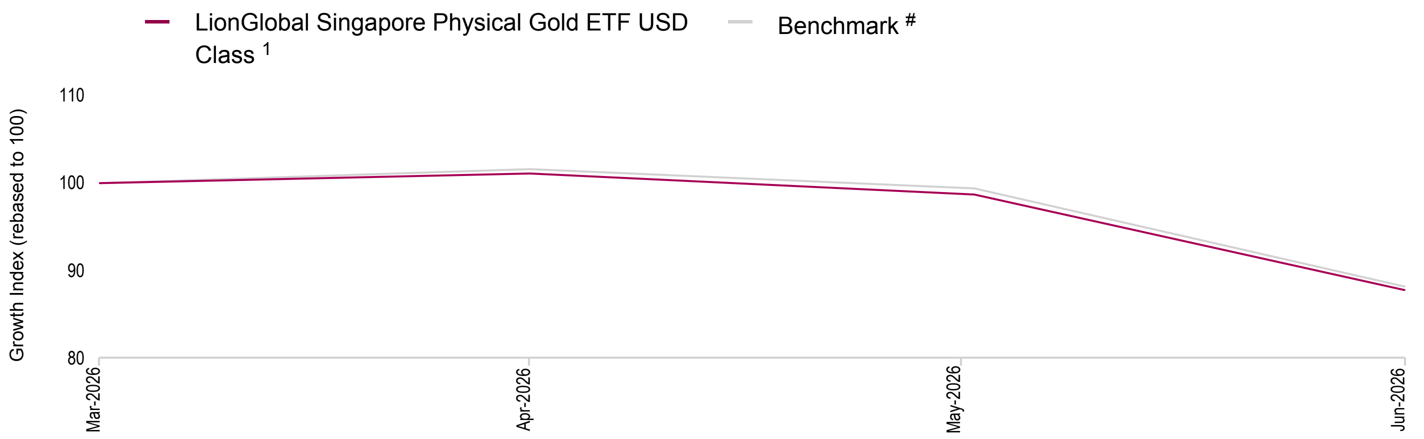
# LionGlobal Singapore Physical Gold ETF

The investment objective of the Fund is to track as closely as possible, before fees and expenses (including but not limited to hedging costs where applicable), the performance of the LBMA Gold Price* AM.

## Cumulative Performance




| Performance by Fund (%) | YTD | 1 M | 3 M | 6 M | 1 Y | 3Y | 5Y | 10Y | Since Incept |
|---|---|---|---|---|---|---|---|---|---|
| ETF USD Class[1] | -11.9 | -11.3 | -11.9 | N/A | N/A | N/A | N/A | N/A | -11.9 |
| Benchmark[#] | -11.8 | -11.2 | -11.8 | N/A | N/A | N/A | N/A | N/A | -11.8 |

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

## Sub-Industry Allocation

# LionGlobal Singapore Physical Gold ETF

## Fund Facts

| | |
|---|---|
| Fund Inception Date | |
| ETF USD Class | 26 Mar 2026 |
| ETF SGD Class | 26 Mar 2026 |
| Benchmark / Index | LBMA Gold Price AM |
| Manager(s) | Lion Global Investors Limited |
| Investment Advisor | - |
| Designated Market Makers | Phillip Securities Pte Ltd |
| Trustee | Standard Chartered Trust (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 0.39% p.a. Maximum 2% p.a. |
| Distribution Frequency | Nil |
| Financial Year End | 30 June |
| NAV Price | USD 4.3135 |
| Fund Size | USD 552.08 million |
| Total Units | 19.36 million |

## Index Information

| | |
|---|---|
| Index Provider | ICE Benchmark Administration Limited |
| Rebalancing Frequency | - |
| Index Bloomberg Ticker | GOLDLNAM INDEX |

## Fund Codes

| | |
|---|---|
| Trading Name | ETF USD Class (Acc) Units<br>Primary Currency (US$):<br>Lion SG Phy Gold US$<br>Secondary Currency (S$):<br>Lion SG Phy Gold S$ |
| Stock Code | ETF USD Class (Acc) Units<br>Primary Currency (US$): GLU<br>Secondary Currency (S$): GLS |
| ISIN | SGXC60722623 |
| Bloomberg Ticker | GLS SP (SGD), GLU SP (USD) |

# LionGlobal Singapore Physical Gold ETF

## Securities Holdings and Weightages (%)

| Security Name | % Weight | Security Name | % Weight |
|---|---|---|---|
| ALLOCATED GOLD | 98.1 | UNALLOCATED GOLD | 1.9 |

## Note

[#]Benchmark: LBMA Gold Price AM

***LBMA GOLD PRICE IS A TRADE MARK OF PRECIOUS METALS PRICES LIMITED, IS LICENSED TO ICE BENCHMARK ADMINISTRATION LIMITED (IBA) AS THE ADMINISTRATOR OF THE LBMA GOLD PRICE, AND IS USED BY LION GLOBAL INVESTORS LIMITED WITH PERMISSION UNDER LICENCE BY IBA.**

[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.

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 June 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

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

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