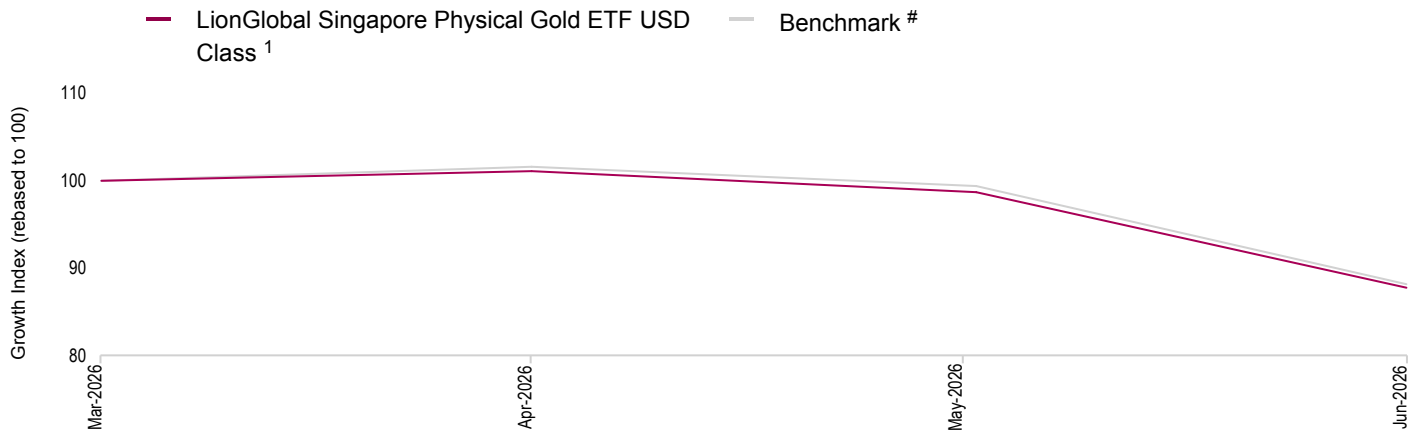


LionGlobal Singapore Physical Gold ETF

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



■ Precious Metal, 100.0%

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 Primary Currency (US\$): Lion SG Phy Gold US\$ Secondary Currency (S\$): Lion SG Phy Gold S\$
Stock Code	ETF USD Class (Acc) Units Primary Currency (US\$): GLU 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.**

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

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

³If 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

LionGlobal Singapore Physical Gold ETF



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

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The LionGlobal New Wealth Series II - LionGlobal Singapore Physical Gold Fund (the “Fund”) is not like a typical unit trust offered to the public in Singapore. The Fund comprises both classes of units listed and traded on the Singapore Exchange (“SGX-ST”) and classes of units which are neither listed on the SGX-ST nor any other stock exchange.

An investment in a precious metals fund carries risks of a different nature from other types of collective investment schemes which invest in transferable securities and a precious metals fund may not be suitable for persons who are adverse to such risks.

An investment in a precious metals fund is not intended to be a complete investment programme for any investor. As a prospective investor, you should carefully consider whether an investment in a precious metals fund is suitable for you, taking into account, your investment objectives, risk appetite and the potential price movements of precious metals. You are responsible for your own investment choices.

You should read the prospectus and Product Highlights Sheet of the Fund, which is available and may be obtained from Lion Global Investors Limited (“LGI”) or any of the appointed Participating Dealers (“PDs”), agents or distributors (as the case may be) for further details including the risk factors and consider if the Fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to purchase units in the Fund. Applications for units in the listed or unlisted classes of the Fund must be made in the manner set out in the prospectus.

Investments in the Fund 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 Fund is not guaranteed and the value of units in the Fund and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of the Fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Any 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 Fund. There can be no assurance that any of the allocations or holdings presented will remain in the Fund 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 Fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. **The Fund’s net asset value may have higher volatility due to its narrower investment focus (primarily in Gold (as defined in the prospectus)), when compared to funds with more diversified portfolios.** LGI, its related companies, their directors and/or employees may hold units of the Fund and be engaged in purchasing or selling units of the Fund for themselves or their clients.

Please refer to the Prospectus for further details, including a discussion of certain factors to be considered in connection with an investment in the listed units of the Fund on the SGX-ST.

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

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LionGlobal Singapore Physical Gold ETF



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