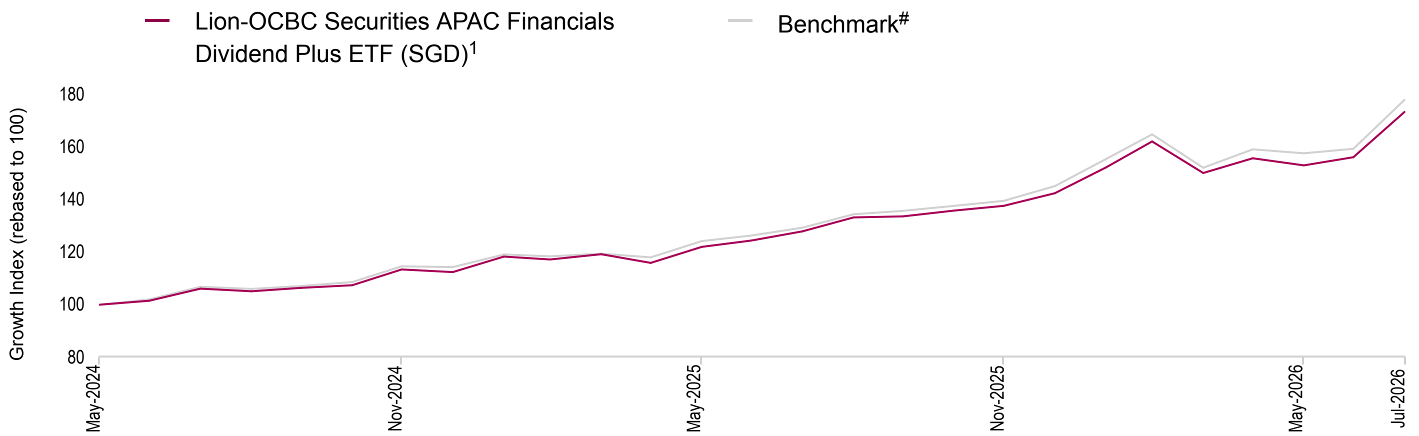
Lion-OCBC Securities APAC Financials Dividend Plus ETF

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]	21.6	11.6	11.6	14.0	36.0	N/A	N/A	N/A	28.5
Benchmark#	22.6	11.6	11.8	14.4	37.5	N/A	N/A	N/A	30.0

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

Sub-Industry Allocation

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 1.541
Fund Size	SGD 141.22 million
Total Units	91.6 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)

Lion-OCBC Securities APAC Financials Dividend Plus ETF

LION GLOBAL INVESTORS
An OCBC Company

Securities Holdings and Weightages (%)

Security Name	% Weight
OVERSEA-CHINESE BANKING CORP LTD	8.47
DBS GROUP HOLDINGS LTD	8.21
KB FINANCIAL GROUP INC	7.03
UNITED OVERSEAS BANK LTD	6.52
SHINHAN FINANCIAL GROUP COMPANY LIMITED	5.27
NOMURA HLDGS INC	5.16
MALAYAN BANKING BHD	5.04
SUMITOMO MITSUI TRUST GROUP	4.87
HSBC HLDGS PLC	4.17
HANA FINANCIAL HOLDINGS	4.09
COMMONWEALTH BANK OF AUSTRALIA	3.81
NATIONAL AUSTRALIA BANK LTD	3.71
WESTPAC BANKING CORP	3.64
CHINA CONSTRUCTION BANK H SHS	3.57
ANZ GROUP HOLDINGS LTD	3.30

Security Name	% Weight
WOORI FINANCIAL GROUP INC	2.85
MACQUARIE GROUP LTD	2.80
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS	2.60
BANK CENTRAL ASIA	1.86
BANK OF CHINA LTD H SHS	1.80
PICC PROPERTY AND CASUALTY COMPANY LIMITED H SHARES	1.77
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED H SHARES HKD1	1.70
BANK RAKYAT INDONESIA PERSERO	1.28
BANK MANDIRI PERSERO	1.18
Q B E INSURANCE GROUP LIMITED	1.08
CHINA LIFE INSURANCE CO LTD H SHS	0.95
BOC HONG KONG HOLDINGS LTD	0.91
AGRICULTURAL BANK OF CHINA H	0.73
CHINA MERCHANTS BANK CO LTD H SHS	0.71
BANK OF COMMUNICATIONS CO LTD H SHS	0.60
CASH EQUIVALENT	0.31

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 July 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

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

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