

In collaboration with:



# Lion-China Merchants Emerging Asia Select Index ETF

Make the right move in  
Emerging Asia





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## About Lion-China Merchants Emerging Asia Select Index ETF

The Lion-China Merchants Emerging Asia Select Index ETF is the world's **first Emerging Asia ETF traded in SGD.**

### Investment Objective

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 by Foreign-Ownership-Adjusted Free-Float Market Capitalisation domiciled in Emerging Asia countries (i.e. Indonesia, Malaysia, Thailand and India), and listed on the relevant stock exchanges in Emerging Asia countries or the US Exchanges.

## Why invest in Lion-China Merchants Emerging Asia Select Index ETF?



### Grow

Ride on the growth of India, Malaysia, Indonesia and Thailand (IMIT)



### Diversify

Naturally diversify across stocks, sectors and the 4 countries<sup>^</sup> through the respective weightage caps of 7%, 40% and 50%



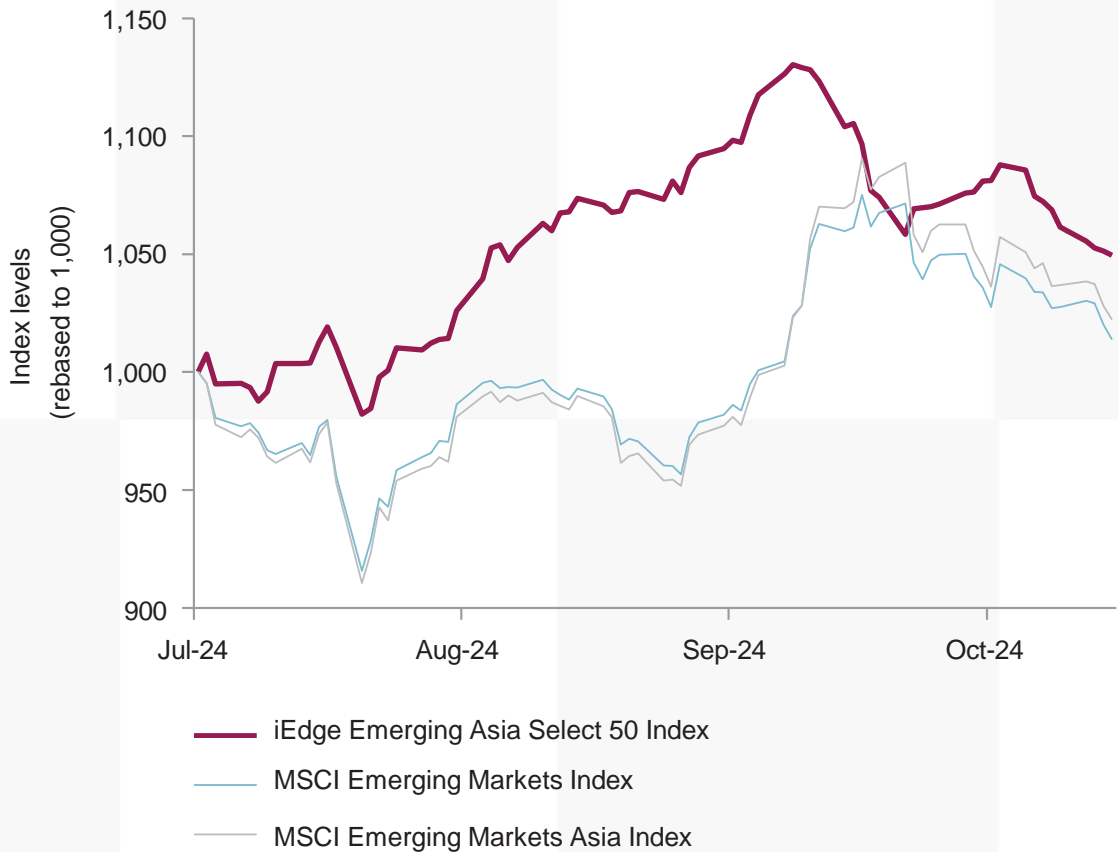
### Portfolio

Build a portfolio consisting of the 50 largest and most tradable companies in IMIT

<sup>^</sup>Refers to Countries of Domicile (i.e. India, Malaysia, Indonesia and Thailand)



## Index Performance



As of October 2024 (USD, Total Return)	2024 YTD return since index launch (19 July 2024)
iEdge Emerging Asia Select 50 Index*	5.48%
MSCI Emerging Markets Index	3.38%
MSCI Emerging Markets Asia Index	4.55%

The iEdge Emerging Asia Select 50 Index outperformed comparable indices since its launch date

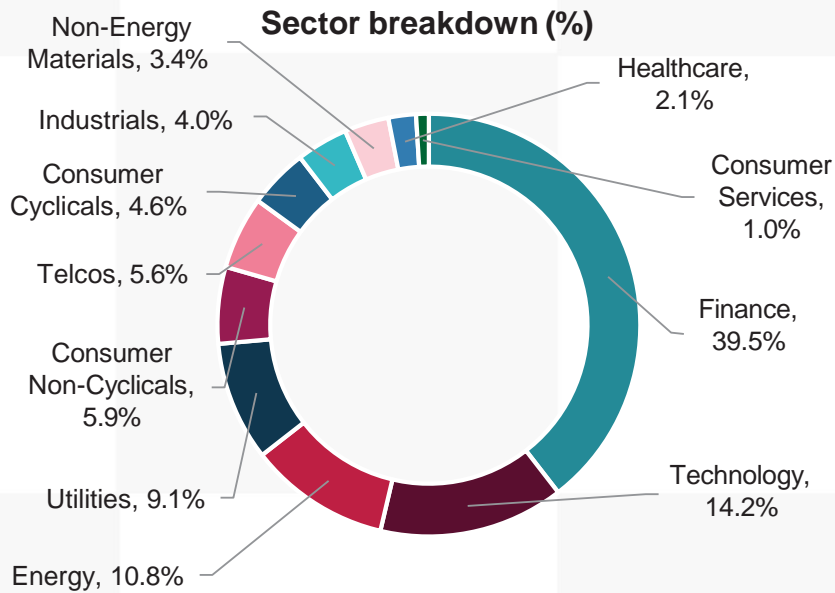
Source: SGX Index Edge as of 31 October 2024.

\*The iEdge Emerging Asia Select 50 Index was launched on 19 July 2024. Past performance is not necessarily indicative of future performance.

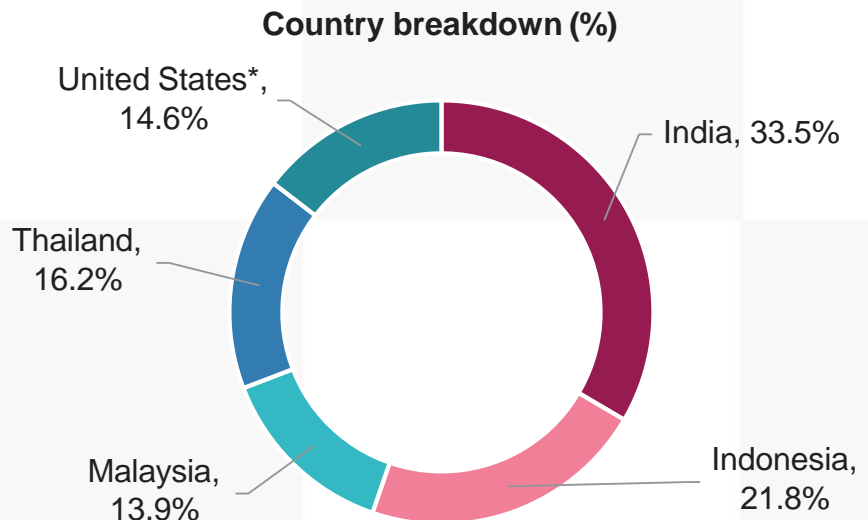


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## Index Characteristics



Source: SGX Index Edge as of 31 October 2024



Source: SGX Index Edge as of 31 October 2024

A portfolio diversified across countries and sectors

\*Note: The United States constituents include companies domiciled in India, Malaysia, Indonesia, and Thailand, but chose to list in the United States.



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## Top 20 Index Constituents

### iEdge Emerging Asia Select 50 Index

Constituent	Country	Weight
Delta Electronics Thailand PCL	Thailand	7.2%
Bank Central Asia Tbk PT	Indonesia	7.1%
HDFC Bank Ltd	United States	6.5%
Bank Rakyat Indonesia Persero PTT PCL	Indonesia	5.1%
PTT PCL	Thailand	5.0%
Reliance Industries Ltd	India	4.9%
ICICI Bank Ltd	United States	4.3%
CP ALL PCL	Thailand	4.1%
Malayan Banking Bhd	Malaysia	3.8%
Tenaga Nasional Bhd	Malaysia	3.7%
Bank Mandiri Persero Tbk PT	Indonesia	3.7%
Infosys Ltd	United States	3.4%
Public Bank Bhd	Malaysia	3.3%
Telkom Indonesia Persero Tbk PT	Indonesia	3.3%
CIMB Group Holdings Bhd	Malaysia	3.1%
Barito Renewables Energy Tbk PT	Indonesia	2.6%
Bharti Airtel Ltd	India	2.3%
Larsen & Toubro Ltd	India	2.2%
Tata Consultancy Services Ltd	India	2.1%
Mahindra & Mahindra Ltd	India	1.4%



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## Fund Facts

ETF Name	Lion-China Merchants Emerging Asia Select Index ETF
Underlying Index	iEdge Emerging Asia Select 50 Index
Issue Price	USD 1.00 per Unit
Listing Date	11 December 2024
Base Currency	USD
Trading Currency	SGD
SGX Code	EAA
Bloomberg Ticker	EMASGD SP
Trading Board Lot Size	1 Unit
Management Fee	0.80% per annum <sup>^</sup>
Creation / Redemption in cash (applicable to Participating Dealers)	200,000 Units (or such higher number of Units in multiples of 1,000 Units)*
Replication Strategy	Direct Replication or Representative Sampling
Classification Status	Excluded Investment Product

Invest in Emerging AsiA

<sup>^</sup>Up to a maximum of 0.99% per annum of the Net Asset Value of the Fund

\*Application Unit size is at the discretion of the Manager. Application Unit size may be less than 200,000 and in multiples of 1 Unit during the Initial Offer Period.

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## Within your reach



**Excluded Investment Product**



**Trade in SGD**



**Start investing with less than S\$2<sup>#</sup> in a single trade of 1 Unit**



**Invest using Cash or Supplementary Retirement Scheme**



**Listed on SGX**

<sup>#</sup>Based on initial issue price of US\$1 per Unit, excluding fees and charges.

## How to invest

Participating Dealers<sup>\*</sup>



ATM, Mobile and Online Banking Subscription<sup>\*\*</sup>



<sup>\*</sup>References to specific corporations/companies and their trademarks are not intended as recommendations to purchase or sell investments in such corporations/companies nor do they directly or indirectly express or imply any sponsorship, affiliation, certification, association, approval, connection or endorsement between any of these corporations/companies and Lion Global Investors Limited or the products and services of Lion Global Investors Limited.

<sup>\*\*</sup>Subscribe by 5 December 2024 12pm at SGD 2 application fee (waived). Terms and conditions apply.

<sup>^</sup>Refers to OCBC Securities Private Limited.



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