

# Explore our wide range of ETFs eligible for the POEMS Share Builders Plan campaign



## ABOUT US

### Lion Global Investors

Lion Global Investors is a homegrown and one of the leading asset management companies in Singapore dedicated to providing tailored investment solutions for the benefit of its investors.

Working as One Group across ASEAN and Greater China, we embrace the philosophy of managing our clients' assets for the long run and help investors grow their wealth through synergies with OCBC Group and Great Eastern. OCBC is the second largest financial services group in Southeast Asia by assets and Great Eastern is the oldest and most established life insurance group in Singapore and Malaysia.



### Our ETFs' Value Proposition

Since 2017, we have added ETFs to our investment offering. Our ETFs are managed with the objective of minimising trading cost and tracking the index closely, with risk management oversight.



#### Index Selection

We are selective in the indices we track to ensure that the index is tradable and the underlying constituents have sufficient liquidity.



#### Experienced Teams

With deep experience and disciplined implementation, we aim to find the optimal balance between cost and tracking error.

Our central dealing team executes all equity trades, and they have expertise and relationship network to keep trading cost low.



#### Risk Management

Risk management is core to our investment process for both active and passive strategies.

Our Investment Compliance Team, as well as Risk and Performance Team, assists with the monitoring of investment operating parameters, counterparty risk, and analysis of performance attributions.



#### After Sales Support

We have established strong partnerships with our administrators, market makers as well as participating dealers.

We are able to help investors resolve any issues with regards to trading our ETFs on the secondary market and/or creation and redemption in the primary market.



## OUR ETFS

### Singapore-Focused



#### Lion-OCBC Securities Singapore Low Carbon ETF

- 🏆 Best performing Singapore equities ETF on SGX (2023)
- 🏆 Top dividend paying Singapore equities ETF on SGX (2024)
- 🏆 Top performing sustainability linked ETF on SGX (2024)

### China-Focused



#### Lion-OCBC Securities China Leaders ETF

- 🏆 Best performing China equities ETF on SGX (2024)



#### Lion-China Merchants CSI Dividend Index ETF

### Asia excluding China<sup>#</sup>



#### Lion-Nomura Japan Active ETF (Powered by AI)

- 🏆 Innovative Product of the Year - Active ETF on SGX (2024)



#### Lion-OCBC Securities APAC Financials Dividend Plus ETF

- 🏆 Top New ETF by Asset Under Management on SGX (2024)



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

<sup>#</sup>Based on the underlying constituents' country of listing.

Source: SGX ETF market highlights Q4 2023 as of 31 December 2023 and Q4 2024 as of 31 December 2024. Past performance is not necessarily indicative of future performance. Please refer to the full list of awards at [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com).

# Lion-OCBC Securities Singapore Low Carbon ETF



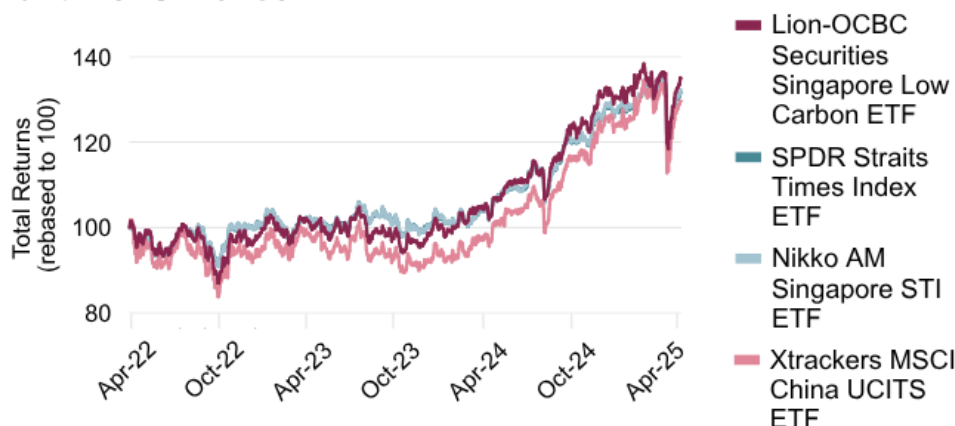
**Singapore**  
Income + Growth



## FUND OVERVIEW

Singapore's first low carbon ETF. Since inception, the Lion-OCBC Securities Singapore Low Carbon ETF cumulatively outperformed other Singapore-focused ETFs (refer to chart below).

## Fund Performance\*



Similarity	Difference
These ETFs provide broad-based exposure to the Singapore market	The Lion-OCBC Securities Singapore Low Carbon ETF has a stronger tilt towards low carbon

From Bloomberg as of 30 April 2025	2024 return	YTD 2025 return	Annualized % return since Fund's inception*
Lion-OCBC Securities Singapore Low Carbon ETF	27.8%	2.4%	10.1%
SPDR Straits Times Index ETF	22.1%	2.9%	9.3%
Nikko AM STI ETF	23.0%	2.2%	9.4%
Xtrackers MSCI Singapore UCITS ETF	29.3%	3.6%	8.8%

- **Top dividend paying Singapore equities ETF on SGX (2024)\*\***
- **Top performing sustainability linked ETF on SGX (2024)\*\***
- To help investors realise capital gains, we paid a special distribution of S\$0.03/unit on 14 Oct 2024, on top of the semi-annual distributions^.

## Key Fund Facts

Benchmark / Index	iEdge-OCBC Singapore Low Carbon Select 40 Capped Index
Holdings	40
Fund Inception Date	28 Apr 2022
Fund Size	SGD 74 million
Trading Currency	SGD/USD
Management Fee	0.40% p.a.
Total Expense Ratio	Capped at 0.45%
Weightage Cap	10% cap for stocks with ≥ USD 200B market cap 8% cap for stocks < USD 200B market cap
Net Current Dividend Yield	6.0% <b>(Note: The dividend amount or dividend rate is not guaranteed)</b>
^Distribution Frequency	Semi-Annual. Intend to declare in June and December of each year

## Fund Codes

Stock Code	ESG (SGD counter) ESU (USD counter)
ISIN	SGXC60641310
Bloomberg Ticker	ESGSG SP (SGD) ESGUS SP (USD)

\*Each ETF currently adopts a direct replication strategy in tracking their respective indices. The SPDR Straits Times Index ETF and Nikko AM Singapore STI ETF track the Straits Times Index while the Xtrackers MSCI Singapore UCITS ETF tracks the MSCI Singapore Investable Market Total Return Net Index. Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment. Past performance, as well as any prediction, projection, or forecast are not necessarily indicative of future or likely performance. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice. \*\*SGX ETF market highlights Q4 2023 as of 31 December 2023 and Q4 2024 as of 31 December 2024. **Past performance is not necessarily indicative of future performance.** Please refer to the full list of awards at [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com). ^Semi-annual distributions are paid at the discretion of the Fund Manager. 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 our website for more information on the income disclosures. Source: Lion Global Investors as of 30 April 2025.



# Lion-OCBC Securities China Leaders ETF

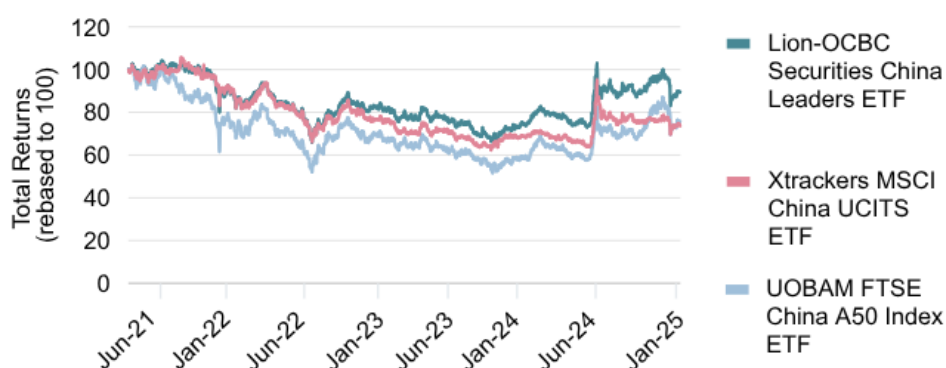
China  
Income + Growth



## FUND OVERVIEW

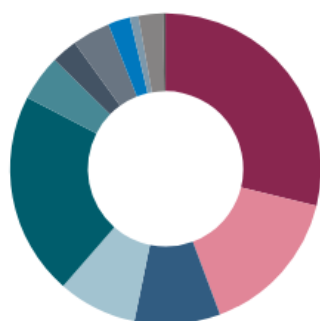
A China-focused ETF in Singapore that captures the 80 largest\*\* China Leaders diversified across industries and sectors.

### ETF performance relative to other China-focused ETFs\*



Similarity	Difference
These ETFs provide broad-based exposure to the China equities market	The Lion-OCBC Securities China Leaders ETF incorporates a 40% sector weight cap

### Sector Breakdown



- Since inception, the ETF has outperformed other SG-listed China-focused ETFs.
- Based on SGX's ETF market highlights Q4 2024, this ETF is the **best performing China equities ETF on SGX in 2024**.
- The cumulative outperformance\* (as of 30 April 2025) can be attributed to the Index's 8% securities and 40% sector weightage caps respectively, facilitating disciplined diversification across stocks and sectors.

## Key Fund Facts

Benchmark / Index	Hang Seng Stock Connect China 80 Index
Holdings	80
Fund Inception Date	02 Aug 2021
Fund Size	SGD 85 million
Trading Currency	SGD/RMB
Management Fee	0.45% p.a.
Total Expense Ratio	0.71%
Weightage Cap	8% per stock, 40% per sector
Net Current Dividend Yield	2.7% (Note: The dividend amount or dividend rate is not guaranteed)
^Distribution Frequency	Annual. Intend to declare in June of each year

## Fund Codes

Stock Code	YYY (SGD counter) YYR (CNH counter)
ISIN	SGXC42834322
Bloomberg Ticker	YYY SP (SGD) YYR SP (RMB)

\*Each ETF currently adopts a direct replication strategy in tracking their respective indices. The Xtrackers MSCI China UCITS ETF tracks the MSCI China Index while the UOBAM FTSE China A50 Index ETF tracks the FTSE China A50 Index. Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment. **Past performance, as well as any prediction, projection, or forecast are not necessarily indicative of future or likely performance.** Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice. Source: Bloomberg as of 30 April 2025.

^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 our website for more information on the income disclosures. \*\*In terms of market capitalisation listed in Hong Kong and/or mainland China that are eligible for Northbound or Southbound trading under the Stock Connect Schemes.

Source: Lion Global Investors as of 30 April 2025.

# Lion-China Merchants CSI Dividend Index ETF



China  
Income

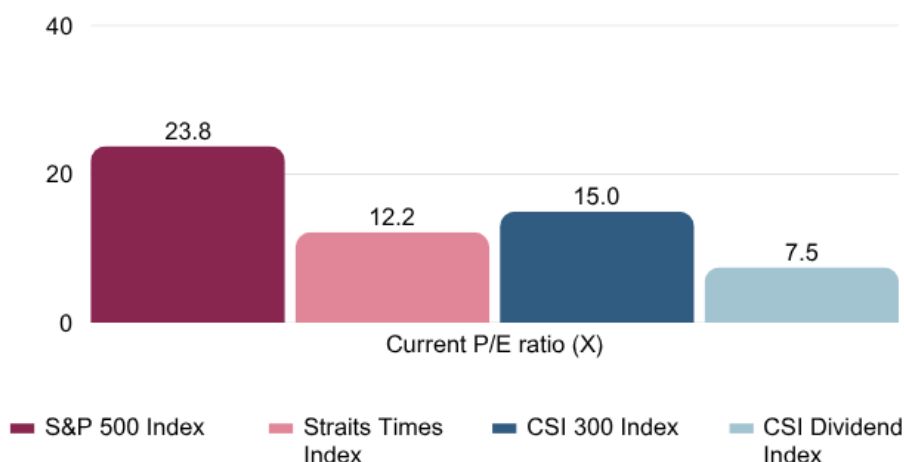


## FUND OVERVIEW

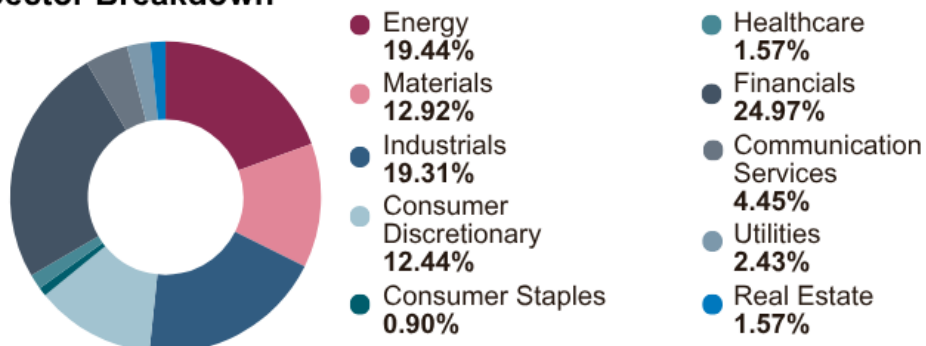
World's first CSI Dividend Index ETF listed outside Mainland China.

### Attractive valuations for CSI Dividend Index\*

#### Price-to-Earnings (P/E) Ratio



### Sector Breakdown<sup>#</sup>



- The CSI Dividend Index comprises 100 Shanghai-listed or Shenzhen-listed A shares with (i) high cash dividend yields, (ii) stable dividends and (iii) a certain scale and liquidity, weighted based on their dividend yields to reflect the overall performance of the high-dividend stocks in the A-share market.
- Its P/E ratio is trading at a discount relative to benchmarks of China, Singapore and the US.\*

## Key Fund Facts

Benchmark / Index	CSI Dividend Index
Holdings	100
Fund Inception Date	28 Mar 2025
Fund Size	SGD 19 million
Trading Currency	SGD/CNH
Management Fee	0.50% p.a.
Total Expense Ratio	Not available
Weightage Cap	10% cap for stocks with ≥ CNY 10B market cap 0.5% cap for stocks < CNY 10B market cap.
Index Dividend Yield*	6.52% (Note: The dividend amount or dividend rate is not guaranteed)
^Distribution Frequency	Annual. Intend to declare in December of each year

## Fund Codes

Stock Code	INC (SGD counter) ICH (CNH counter)
ISIN	SGXC10762612
Bloomberg Ticker	INCSGD SP (SGD) ICHCHN SP (RMB)

\*Source: Bloomberg, China Securities Index as of 30 April 2025

<sup>#</sup>Source: China Securities Index as of 30 April 2025

<sup>^</sup>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 our website for more information on the income disclosures. Dividend yield is based on the Index Dividend Yield calculated using total shares outstanding.

**Past performance is not necessarily indicative of future performance.**

Source: Lion Global Investors as of 30 April 2025.



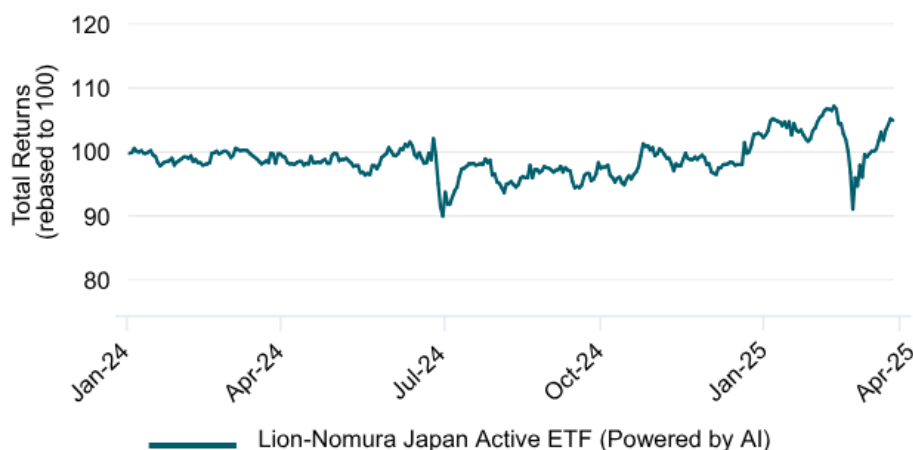
# Lion-Nomura Japan Active ETF (Powered by AI)

Asia ex China  
Income + Growth

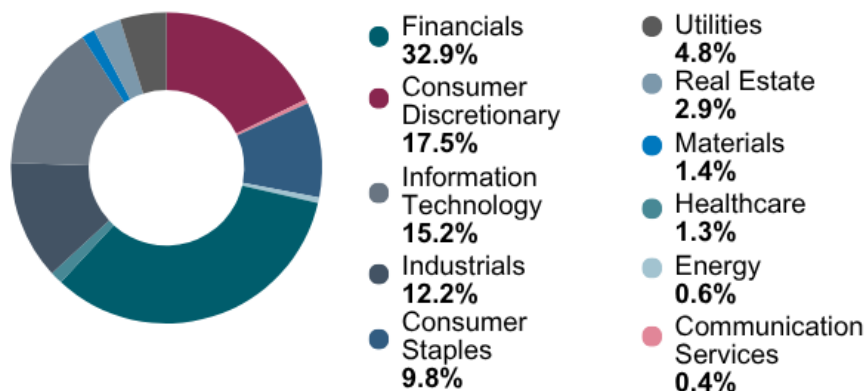
## FUND OVERVIEW

Singapore's first actively managed ETF and Singapore's first AI-powered ETF.

### ETF Performance\*



### Sector Breakdown#



## Key Fund Facts

Reference Benchmark	Tokyo Stock Price Index (TOPIX)
Holdings	69
Fund Inception Date	31 Jan 2024
Fund Size	SGD 50 million
Trading Currency	SGD/USD
Management Fee	0.70% p.a.
Total Expense Ratio	0.98%
Distribution Frequency	We may but currently do not intend to make distributions for the Fund

## Fund Codes

Stock Code	JJJ (SGD counter) JUS (USD counter)
ISIN	SGXC22115700
Bloomberg Ticker	JAISGD SP (SGD) JAIUSD SP (USD)

- Awarded **Innovative Product of the Year - Active ETF on SGX (2024)\*\***
- Through proprietary AI models and monthly portfolio rebalancing, the ETF is designed to react dynamically to new market data and changes.

\*Source: Bloomberg as of 30 April 2025. Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment. **Past performance, as well as any prediction, projection, or forecast are not necessarily indicative of future or likely performance.**

#Composition chart does not add up to 100%. Cash and cash equivalents as of 30 April 2025 was approximately 1.1%.

Investors should note that the above is a portfolio representation at a point of time and is not indicative of any future performance of the ETF. Source: Lion Global Investors as of 30 April 2025

\*\*Source: SGX as of 31 December 2024

# Lion-OCBC Securities APAC Financials Dividend Plus ETF

Asia ex China  
Income + Growth



## FUND OVERVIEW

**World's first APAC financials ETF.** It offers stable quarterly distributions\* (minimum 5% pa of the Issue Price) for the first 2 years, with the first quarterly distribution announced on 2 Sep 2024.

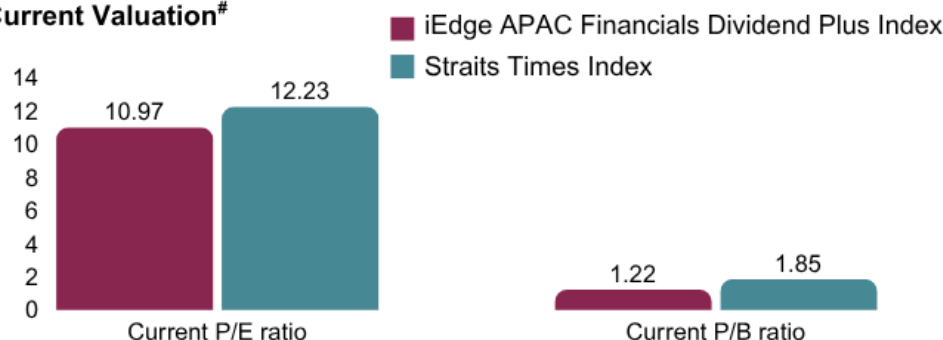
### ETF Performance\*\*



Total Returns as of 30 April 2025 (Bloomberg)	2024 return (since Inception)	2025 YTD total return	Total return since inception
Lion-OCBC Securities APAC Financials Dividend Plus ETF	13.9%	3.4%	17.8%

### Attractive entry point into APAC Financials

#### Current Valuation<sup>#</sup>



- In < 2 months since its listing on 13 May 2024, the ETF rose 9% to an intraday high of S\$1.094 on 5 July 2024\*\*.
- To help investors lock in capital gains, we paid a special distribution<sup>^</sup> of S\$0.03 per unit (consisting entirely of a capital gains component) on 30 July 2024, on top of the regular quarterly distributions<sup>^</sup>.

## Key Fund Facts

Benchmark / Index	iEdge APAC Financials Dividend Plus Index
Holdings	30
Fund Inception Date	13 May 2024
Fund Size	SGD 62 million
Trading Currency	SGD/USD
Management Fee	0.50% p.a.
Total Expense Ratio	0.85%
Weightage Cap	7% per stock, 20% per country, 5% for Indonesia.
Net Current Dividend Yield	6.0% (Note: The dividend amount or dividend rate is not guaranteed)
^*Distribution Frequency	Quarterly. Intend to declare in March, June, September and December of each year

## Fund Codes

Stock Code	YLD (SGD counter) YLU (USD counter)
ISIN	SGXC10762612
Bloomberg Ticker	FINS GD SP (SGD) FINUSD SP (USD)

\*As set out in the prospectus, distribution payments shall, at the sole discretion of the Manager, be made out of either (a) distributable income; or (b) capital gains; or (c) capital of the Deposited Property or a combination of (a) and/or (b) and/or (c). Distributions are not guaranteed and may fluctuate. Past performance, yields, and payments are not necessarily indicative of future or likely performance, yields, and payments. Distribution payouts and its frequency might be changed at the Manager's discretion and can be made out of distributable 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. The Fund seeks to invest all or substantially all of the Fund's assets in Index Securities in substantially the same weightings as reflected in the Index. Source: Lion Global Investors as of 30 April 2025.

\*\*Past performance is not necessarily indicative of future performance. Returns period longer than 1 year are annualised. Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment.

<sup>^</sup>Distributions are not guaranteed. Please refer to our website for more information on the income disclosures.

<sup>#</sup>Source: Thomson Reuters as of 30 April 2025. Price/Earnings ratio refers to the ratio of the market's share price divided by its earnings per share. Price/Book ratio refers to the ratio of the market's share price divided by its book value per share. Past dividend is not indicative of future dividend. **Past performance is not necessarily indicative of future performance.**



# Lion-China Merchants Emerging Asia Select Index ETF

Asia ex China

Growth



## FUND OVERVIEW

World's first Emerging Asia ETF traded in SGD.

## Country Breakdown



## Top 5 Holdings\*

No.	Company Name	%
1	HDFC Bank Ltd	7.4%
2	Bank Central Asia Tbk PT	6.7%
3	Delta Electronics Thailand PCL	5.3%
4	PTT PCL	5.3%
5	Reliance Industries Ltd	5.2%

## Key Fund Facts

Benchmark / Index	iEdge Emerging Asia Select 50 Index
Holdings	50
Fund Inception Date	11 Dec 2024
Fund Size	SGD 105 million
Trading Currency	SGD/USD
Management Fee	0.80% p.a.
Total Expense Ratio	Not available
Weightage Cap	7% per stock, 50% per country of domicile, 40% per sector
Distribution Frequency	We may but currently do not intend to make distributions for the Fund.

## Fund Codes

Stock Code	EAA (SGD counter) EAU (USD counter)
ISIN	SGXC20553779
Bloomberg Ticker	EMASGD SP (SGD) EMAUSD SP (USD)

- The iEdge Emerging Asia Select 50 Index aims to track the 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.

\*Securities referenced are not indicated as recommendations to buy or sell securities.

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

Source: Lion Global Investors, as of 30 April 2025



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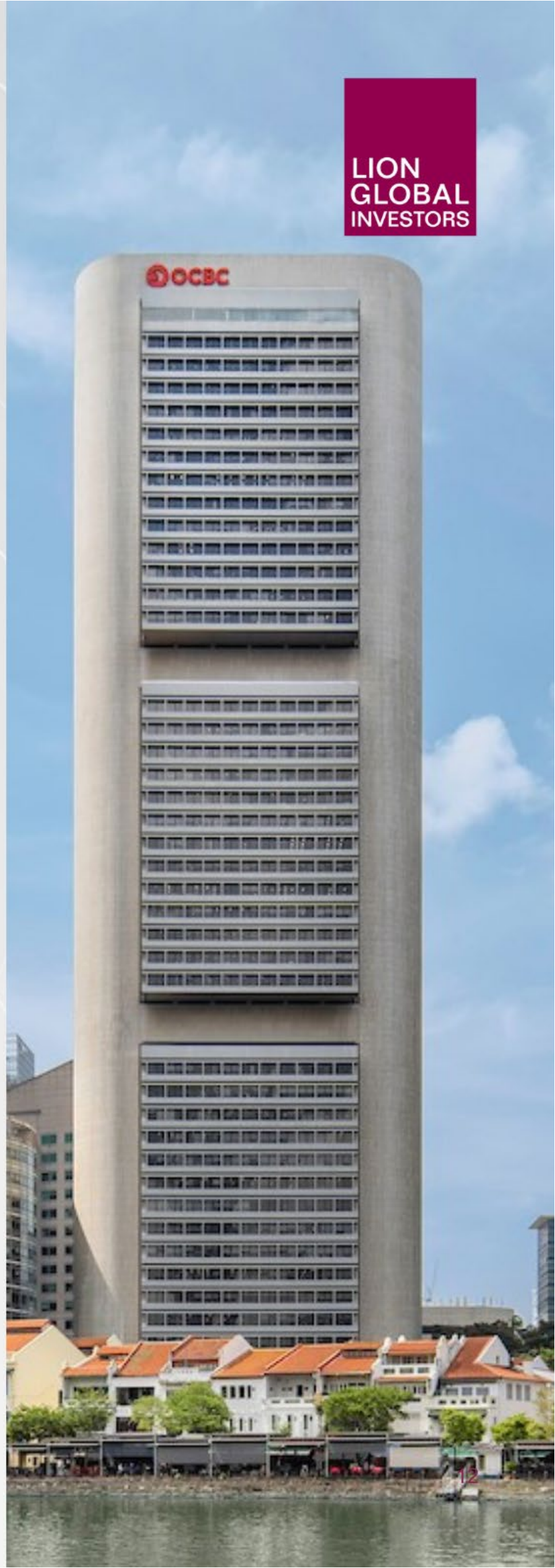
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You should read the prospectus and Product Highlights Sheet of the ETFs, which are available and may be obtained from LGI or any of its distributors and appointed Participating Dealers (“PDs”), for further details including the risk factors and consider if the relevant ETF is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to purchase units in the relevant ETF.

Investments in the ETFs 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 ETFs are not guaranteed and, the value of their units and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments, as well as, any prediction, projection, or forecast are not necessarily indicative of the future or likely performance, payout yields and payments of the ETFs. 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 relevant ETF. Any references to specific companies or securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the ETFs 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 or 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 ETFs may, where permitted by the relevant prospectus, invest in financial derivative instruments for hedging purposes or for efficient portfolio management. LGI, its related companies, their directors and/or employees may hold units of the ETFs and be engaged in purchasing or selling units of the ETFs for themselves or their clients.

The units of the ETFs are listed and traded on the Singapore Exchange Securities Trading Limited (“SGX-ST”), 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 units in the ETFs directly with the manager of the ETFs, but you may, subject to specific conditions, do so on the SGX-ST or through the PDs.

**Disclaimers for specific ETFs managed by LGI:**

**For the Lion-OCBC Securities Singapore Low Carbon ETF, Lion-OCBC Securities China Leaders ETF and the Lion-OCBC Securities APAC Financials Dividend Plus ETF:**

**The ETF's net asset value may have higher volatility as a result of its narrower investment focus on a limited geographical market, when compared to funds investing in global or wider regional markets (as the case may be).**

**Lion-OCBC Securities Singapore Low Carbon ETF****Disclaimer – Singapore Exchange Limited**

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## **Lion-OCBC Securities China Leaders ETF**

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## **Lion-China Merchants CSI Dividend Index ETF**

### **Disclaimer – China Securities Index Co., Ltd.**

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Past performances of China Merchants CSI Dividend ETF and CSI Dividend Index neither are indicative of their future performances, nor constitute a guarantee of investment returns or any investment advice. Investing in funds involves risks, and caution is advised.

## **Lion-Nomura Japan Active ETF (Powered by AI)**

You should independently assess and conduct your own investigation of the relevance, accuracy, adequacy and reliability of any information, opinion or estimates, graphs, charts, formulae or devices provided and seek professional advice on them. The information and opinions contained in this advertisement or publication have been derived from or reached from proprietary or non-proprietary sources believed in good faith to be reliable but have not been independently verified. LGI makes no guarantee, representation or warranty, express or implied, and accepts no responsibility for the accuracy or completeness of this advertisement or publication. 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 ETF is an actively managed exchange traded fund. Please refer to the Prospectus for further details, including a discussion of certain factors to be considered in connection with an investment in an actively managed exchange traded fund.**

**The ETF's net asset value may have higher volatility as a result of its narrower investment focus on a single market (namely, Japan), when compared to funds investing in global or regional markets.**

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