



**LION  
GLOBAL  
INVESTORS**

Lion Global Investors Ltd  
65 Chulia Street, #18-01  
OCBC Centre  
Singapore 049513

TEL (65) 6417 6800  
FAX (65) 6417 6801  
[www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

Co Reg No.: 198601745D

## **Important Announcement – Investment by the Feeder ETF into the Fund**

We, Lion Global Investors Limited (the “**Manager**”), are the manager of Lion-China Merchants Emerging Asia Select Index ETF (the “**Fund**”).

We wish to announce that pursuant to Section D of the New Listing Application (“**NLA**”), the Fund, which was listed on SGX-ST on 11 December 2024, will be a master fund with effect from 5 February 2025 (the “**Effective Date**”).

Under a collaboration with China Merchants Fund Management Company Limited incorporated in the People’s Republic of China (“**PRC**”) which manages the China Merchants-Lion Emerging Asia Select Index ETF (QDII) in the PRC (the “**Feeder ETF**”), the Fund has or will be invested into by the Feeder ETF on the Effective Date, under the SGX-SSE ETF Product Link.

We have set out the investment objectives of the Fund and the Feeder ETF as follows:-

### Investment objective of the Fund

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 (i) domiciled in Emerging Asia countries; and (ii) listed in Emerging Asia countries or the US Exchanges, and is designed to provide access to growth in these Emerging Asia countries (i.e. India, Indonesia, Thailand and Malaysia).

### Investment objective of the Feeder ETF

The Feeder ETF mainly seeks to minimize tracking deviation and tracking error by investing in the underlying ETF (the Fund) and closely tracking the underlying index (the iEdge Emerging Asia Select 50 Index).

Please be assured that the investment made by the Feeder ETF into the Fund does not impact how the Fund is currently managed by the Manager and no action needs to be taken on your part and your unitholdings in the Fund remain unaffected by such investment.

5 February 2025

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

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You should read the prospectus and Product Highlights Sheet of the Lion-China Merchants Emerging Asia Select Index ETF ("ETF"), which is available and may be obtained from Lion Global Investors Limited (LGI) or any of its distributors and appointed Participating Dealers ("PDs"), for further details including the risk factors and consider if the ETF is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to purchase units in the ETF.

Investments in the ETF 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 ETF is not guaranteed and, the value of its 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 ETF. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. 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 ETF. Any references to specific 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 ETF 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 ETF may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for efficient portfolio management only. **The ETF's net asset value may have higher volatility as a result of its narrower investment focus on Emerging Asia countries, when compared to funds investing in developed markets.** LGI, its related companies, their directors and/or employees may hold units of the ETF and be engaged in purchasing or selling units of the ETF for themselves or their clients.

The units of the ETF are listed and traded on the Singapore Exchange Securities Trading Limited ("**SGX-ST**"), and may be traded at prices different from its 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 ETF directly with the manager of the ETF, but you may, subject to specific conditions, do so on the SGX-ST or through the PDs.

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