

### Summary of Fund

Instrument Type	Exchange Traded Fund (“ <b>ETF</b> ”)
Tracked Index	iEdge Emerging Asia Select 50 Index
Listing Date	11 December 2024
Exchange Listing	SGX-ST
SGX Trading/Counter Name	<u>USD Class Units</u> Lion-CM EM Asia S\$
Stock Code	<u>USD Class Units</u> EAA
Trading Board Lot Size	1 Unit
Base Currency	United States dollar (USD)
Class	USD Class Units
Trading Currencies (Primary Market Creation / Redemption)	USD Class Units United States dollar (USD)
Trading Currency (Secondary Market trading)	USD Class Units Singapore dollar (SGD)
Dividend Distribution	We may but currently do not intend to make distributions for the Fund.
Creation / Redemption in cash or in-kind <sup>1</sup> (applicable to Participating Dealers)	Application Unit size of 200,000 Units (or such higher number of Units in multiples of 1,000 <sup>2</sup> Units).
Manager	Lion Global Investors Limited
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Registrar	HSBC Institutional Trust Services (Singapore) Limited
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Web Site	www.lionglobalinvestors.com
Investor Profile	<p>The Fund is only suitable for investors who:</p> <ul style="list-style-type: none"> <li>• seek an ‘index-based’ approach to investing in 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);</li> <li>• believe that the Index will increase in value; and</li> <li>• are comfortable with the volatility and risks of an equity fund.</li> </ul>

<sup>1</sup> Currently, in-kind subscriptions or redemptions are not permitted. In-kind subscriptions or redemptions may be permitted at the discretion of the Manager in the future and investors are advised to check with the Manager or the Participating Dealers with regards to the same. Please refer to paragraph 15.1 for more information.

<sup>2</sup> 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. Please refer to paragraph 15.1 for more information.