

## Summary of Fund

Instrument Type	Exchange Traded Fund (“ <b>ETF</b> ”)
Tracked Index	iEdge APAC Financials Dividend Plus Index
Listing Date	13 May 2024
Exchange Listing	SGX-ST
SGX Trading/Counter Name	<u>SGD Class Units</u> Primary Currency (S\$): Lion-OSPL APAC Fin S\$ Secondary Currency (US\$): Lion-OSPL APAC Fin US\$
Stock Code	<u>SGD Class Units</u> Primary Currency (S\$): YLD Secondary Currency (US\$): YLU
Trading Board Lot Size	1 Unit
Base Currency	Singapore dollar (SGD)
Class	SGD Class Units
Trading Currencies	SGD Class Units Primary Currency: Singapore dollar (SGD) Secondary Currency: United States dollar (USD)
Dividend Distribution	SGD Class Units: Quarterly distribution at our discretion
Creation / Redemption in cash or in-kind <sup>1</sup> (applicable to Participating Dealers)	Application Unit size of 100,000 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	<a href="http://www.lionglobalinvestors.com">www.lionglobalinvestors.com</a>
Investor Profile	The Fund is only suitable for investors who: <ul style="list-style-type: none"> <li>• seek an ‘index-based’ approach to investing in the 30 largest and most tradable financial sector companies^ listed in Asia Pacific with stable dividend payouts;</li> <li>• believe that the Index will increase in value; and</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 100,000 and in multiples of 1 Unit during the Initial Offer Period. Please refer to paragraph 15.1 for more information.

	<ul style="list-style-type: none"><li>• are comfortable with the volatility and risks of an equity fund.</li></ul>
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^ Includes real estate investment trusts and business trusts.