

Key Information of Listed Class(es)

The following table is a summary of key information in respect of the Listed Class(es) of the Fund and should be read in conjunction with the full text of this Prospectus.

As of the date of this prospectus, the only Listed Class is the Active ETF SGD Class (Dist).

Instrument Type	Active ETF SGD Class of an actively managed Fund
Listing Date	29 September 2025
Exchange Listing	SGX-ST
SGX Trading/Counter Name	Active ETF SGD Class (Dist) Units Primary Currency: A Lion Short Bond S\$ Secondary Currency: A Lion Short Bond US\$
Stock Code	Active ETF SGD Class (Dist) Units Primary Currency (S\$): SBO Secondary Currency (US\$): SBV
Trading Board Lot Size	1 Unit
Base Currency	Singapore dollar (SGD)
Class	Active ETF SGD Class (Dist) Units
Trading Currencies	Active ETF SGD Class (Dist) Units Primary Currency: Singapore dollar (SGD) Secondary Currency: United States dollar (USD)
Dividend Distribution	Quarterly distributions at the Managers' sole discretion
Creation / Redemption in cash (applicable to Participating Dealers)	Application Unit size of 50,000 Units (or such higher number of Units in multiples of 1,000 Units).
Managers	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	The Fund is only suitable for investors who: <ul style="list-style-type: none"> • seek capital growth and income over the medium to long term; • are comfortable with investing in an actively managed portfolio of Singapore and international debt securities.