

## Key Information

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

Instrument Type	Exchange Traded Fund (“ <b>ETF</b> ”)
Tracked Index	CSI Dividend Index
Listing Date	28 March 2025
Exchange Listing	SGX-ST
SGX Trading/Counter Name	SGD Class Units Primary Currency: Lion-CM CSI Div S\$ Secondary Currency: Lion-CM CSI Div CNH
Stock Code	<u>SGD Class Units</u> Primary Currency: INC Secondary Currency: ICH
Trading Board Lot Size	1 Unit
Base Currency	Singapore dollar (SGD)
Class	SGD Class Units
Trading Currencies	SGD Class Units Primary Currency: SGD Secondary Currency: CNH
Dividend Distribution	Annually
Creation / Redemption in cash or in-kind <sup>1</sup> (applicable to Participating Dealers)	Application Unit size of 50,000 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 high dividend yield listed companies of the China equities market;</li> <li>• seek investment results that track as closely as possible, before fees and expenses, the performance of the Index, by investing in units of the Underlying Fund; and</li> <li>• are comfortable with the volatility and risks of an equity fund which seeks to invest all or substantially all of its Net Asset Value into the Underlying 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 50,000 and in multiples of 1 Unit during the Initial Offer Period. Please refer to paragraph 15.1 for more information.