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# LION-PHILLIP S-REIT ETF

Set your sights on a sustainable income stream with high-quality S-REITs



Introducing a low-cost way to access 23<sup>1</sup> high-quality S-REITs through one fund



## The Compelling Singapore REITs Story

Singapore is one of the most conducive environments in the world for developing Real Estate Investment Trusts (REITs). Given its economic stability, government's support for REITs to promote the island-state as a regional financial hub and a robust investment regulatory framework, Singapore REITs are widely perceived as a high-quality asset class that offers investors diversification benefits and a sustainable income stream.

## Why invest in the Lion-Phillip S-REIT ETF



**Low-cost  
Easy Access to  
High-quality S-REITs**

Invest in a portfolio of high-quality S-REITs at a low cost through the SGX.



**23<sup>1</sup> High-quality  
S-REITs  
in a Fund**

S-REITs of superior quality and financial health screened by Morningstar.



**Sustainable  
Income Stream and  
Potential Capital Growth**

Receive regular income and ride on the potential capital growth of S-REITs.



**Diversification  
of  
Portfolio Risk**

S-REITs invest in an array of real estate assets, which brings diversification benefits.

<sup>1</sup> As at 31 August 2017. S-REITs are securities constituting the Morningstar® Singapore REIT Yield Focus Index<sup>SM</sup>. The number of S-REITs that constitutes the Index may be changed by Morningstar Research Pte Ltd from time to time.

## The Easiest Way to Own a Basket of S-REITs

The **Lion-Phillip S-REIT ETF (LPSR-ETF)** offers a sustainable income stream and portfolio diversification through exposure to the high-quality S-REITs at a low cost.

Jointly launched by Lion Global Investors Limited and Phillip Capital Management (S) Ltd, the fund is the first exchange-traded fund in Singapore that focuses on S-REITs. The LPSR-ETF closely tracks the Morningstar® Singapore REIT Yield Focus Index<sup>SM</sup>, which is designed to screen for high-yielding REITs with superior quality and financial health, using a 3-factor proprietary methodology.

### Fund Information

<b>Tracked Index</b>	Morningstar® Singapore REIT Yield Focus Index <sup>SM</sup>
<b>Index Provider</b>	Morningstar Research Pte Ltd
<b>Exchange Listing</b>	Singapore Exchange
<b>Trading Board Lot Size</b>	100 units per lot
<b>Dividend Distribution<sup>2</sup></b>	Dividends would be paid semi-annually at the manager's discretion
<b>Management Fee</b>	0.50% per annum
<b>Manager</b>	Lion Global Investors Limited
<b>Sub-Manager</b>	Phillip Capital Management (S) Ltd
<b>Trustee</b>	HSBC Institutional Trust Services (Singapore) Limited
<b>Designated Market Makers</b>	Commerzbank AG, Phillip Securities Pte Ltd
<b>Participating Dealers</b>	Commerzbank AG, DBS Vickers Securities (Singapore) Pte Ltd, Phillip Securities Pte Ltd, UOB Kay Hian Pte Ltd
<b>SGX Stock Code / Trading Name</b>	CLR / LION-PHILLIP S-REIT
<b>ISIN Stock Code</b>	SG1DJ3000008
<b>Bloomberg Ticker</b>	SREITS SP

<sup>2</sup> Distribution payments shall, at the sole discretion of the Manager, be made out of either (a) income; or (b) net capital gains; or (c) capital of the fund or a combination of (a) and/or (b) and/or (c). The declaration and/or payment of distributions (whether out of income and/or capital) may have the effect of lowering the net asset value of the fund.

### The ETF offers:

Low-cost exposure to S-REITs in one fund

Diversification for your investment portfolio

Passive income and potential capital growth for your investment portfolio.

For more information on the Lion-Phillip S-REIT ETF, visit [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com) or [www.sgx.com](http://www.sgx.com).

### Lion Global Investors Limited

Lion Global Investors Limited, a member of the Oversea-Chinese Banking Corporation Limited (OCBC) Group, is one of the largest asset management companies in Southeast Asia. Established since 1986, we are uniquely positioned to provide Asian equities and fixed income strategies and funds to both institutional and retail investors.

### Phillip Capital Management (S) Ltd

Phillip Capital Management (S) Ltd is a home-grown Asian fund management company incorporated in 1999. We are managing strategies in equities, fixed income, money market instruments, and private equity. We have affiliated offices in Malaysia, Thailand, Indonesia, Hong Kong, Australia and the UK. Phillip Capital Management (S) Ltd is a member company of PhillipCapital Group.