

LionGlobal Singapore Physical Gold Fund

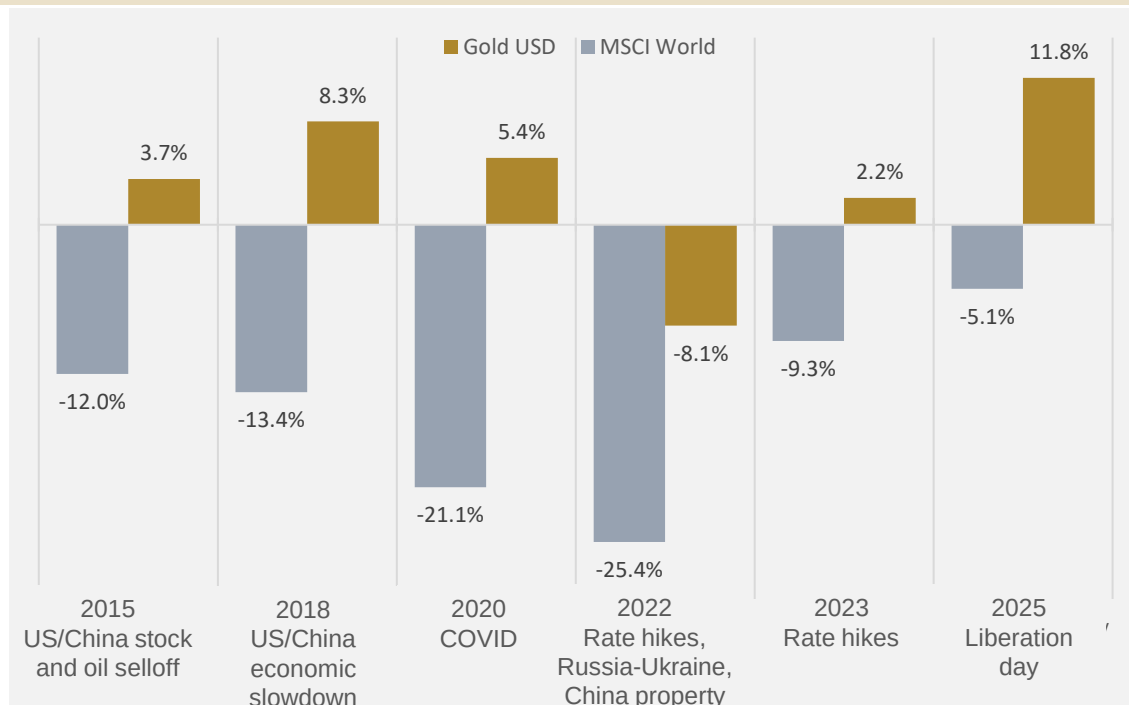
Valued Worldwide. Vaulted in Singapore.

Allocated Physical Gold is vaulted in Singapore. Image is for illustration purposes only.



The Case For Gold

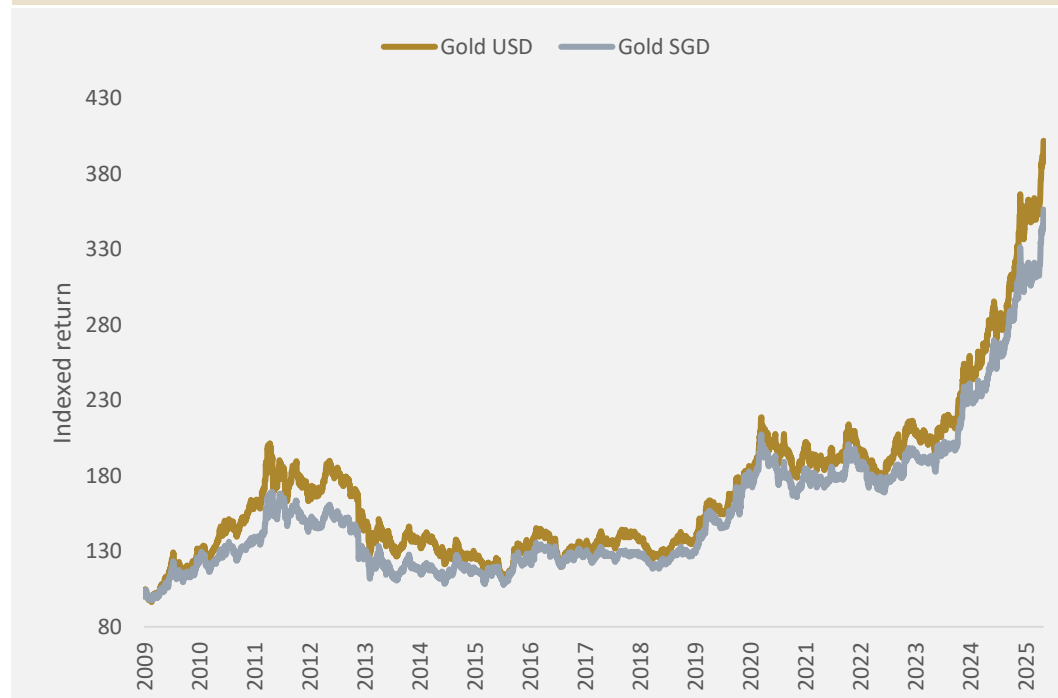
Gold shines during market corrections¹



Source: Morningstar, in USD terms, Sep 2025.

¹Past performance and the predictions, projections or forecasts on the economy, securities markets, bond markets or the economic trends of the markets are not necessarily indicative of the future or likely performance of the Fund

Long-term value preservation against USD and SGD



Source: Morningstar, in local currency terms, Sep 2025

LionGlobal Singapore Physical Gold Fund

1 | Invest in Physical Gold

The Fund only holds investment-grade gold bars of a minimum fineness of 99.5%

2 | Safekept in Singapore

Gold held by the Fund will be safekept in Singapore in secure vaults with 24/7 security, CCTV surveillance and armed guards

3 | Fully Insured

Gold fully insured against risk of loss, damage and theft, and subject to annual audits

Portfolio Managers



Desmond Lum,
Portfolio Manager
31yrs industry exp.



Ng Kian Ping CFA
Portfolio Manager
18yrs industry exp.

Fund Information

Investment Objective	To track as closely as possible, before fees and expenses (including but not limited to hedging costs where applicable), the performance of the LBMA Gold Price ² AM.
Investment Process	The Fund invests in Gold, meaning gold bars or ingots of a minimum fineness of 99.5% that have been produced by refiners on the LBMA Good Delivery List and compliant with LBMA Good Delivery Rules.
Benchmark	LBMA Gold Price AM
Base Currency	USD
Product Suitability	Suitable for investors comfortable with the volatility and risks of a physical gold fund which seeks exposure into Gold.
Initial Offer Period	18 to 28 November 2025
First Dealing Day	1 December 2025

Share Class Information

Fund	LionGlobal Singapore Physical Gold Fund		
Share class	Class A SGD H (Acc)	Class A SGD (Acc)	Class A USD (Acc)
Inception Date	1 December 2025	1 December 2025	1 December 2025
ISIN	SGXZ74563800	SGXZ20357158	SGXZ85871689
Bloomberg Ticker	LGOLDAH SP	LGOLDAA SP	LGOLDAU SP
Initial Charge	Currently 2%, Maximum 2%		
Management Fee	Currently 0.40% p.a., Maximum 2% p.a.		
Switching	Not permitted		
Subscription Mode	Cash only		
Min. Investment	S\$1,000	S\$1,000	US\$1,000

²LBMA GOLD PRICE IS A TRADE MARK OF PRECIOUS METALS PRICES LIMITED, IS LICENSED TO ICE BENCHMARK ADMINISTRATION LIMITED (IBA) AS THE ADMINISTRATOR OF THE LBMA GOLD PRICE, AND IS USED BY LION GLOBAL INVESTORS LIMITED WITH PERMISSION UNDER LICENCE BY IBA.

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利安新加坡实物黄金基金

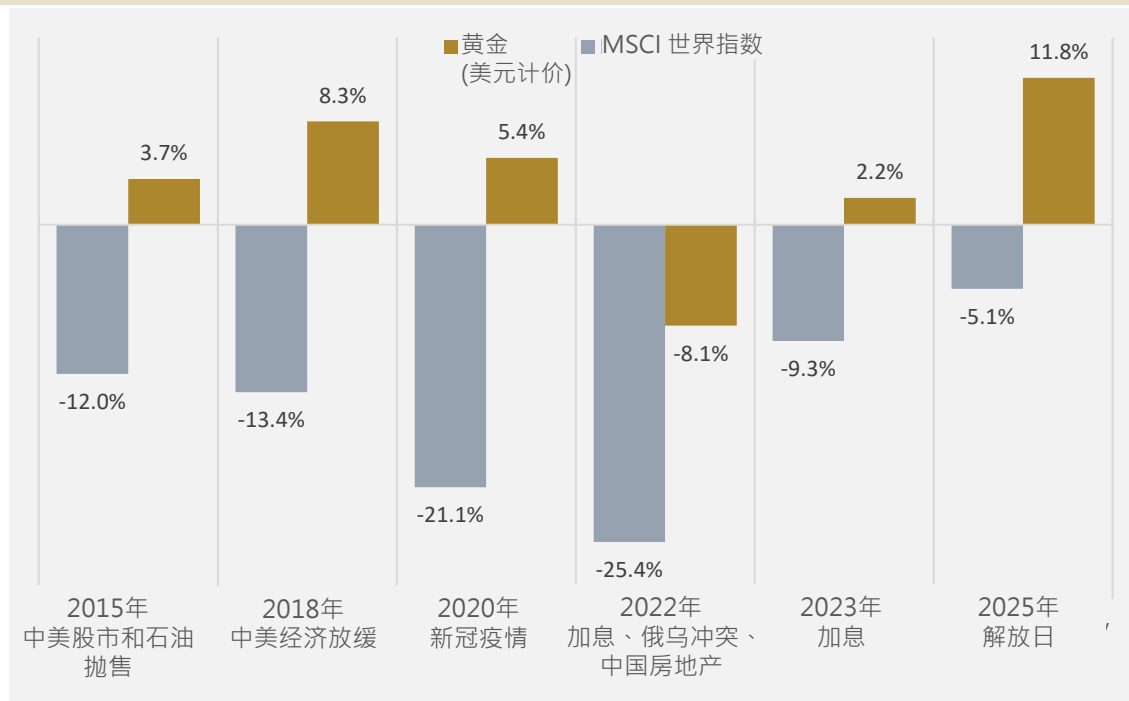
全球珍藏，新加坡金库保管

指定实物黄金存由新加坡金库保管。图片仅用于示意目的。



投资黄金的理由

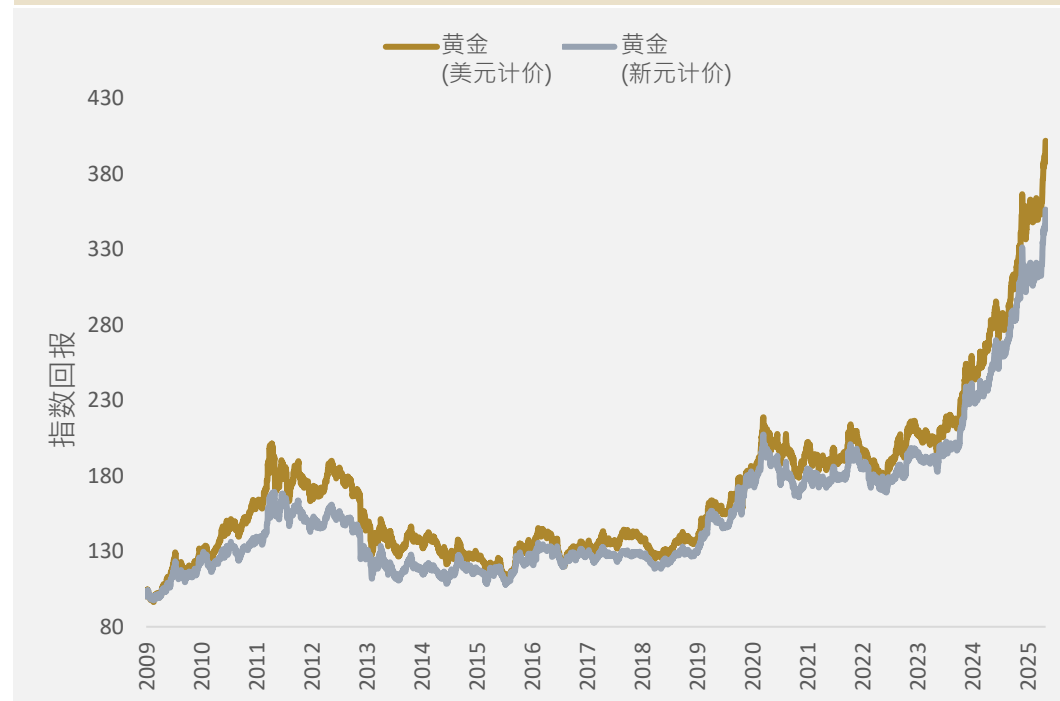
回调期间¹，黄金表现出色



数据来源：晨星，以美元计，2025年9月。

¹基金过往业绩以及对经济、证券市场、债券市场或市场经济趋势的预测、展望或预期，并不一定代表基金未来的业绩或可能表现。

对美元和新元长期保值



数据来源：晨星，以本币计价，2025年9月。

利安新加坡实物黄金基金

1 | 投资实物黄金

基金由纯度至少为99.5%的投资级金条支持，符合伦敦金银市场协会 (LBMA) 标准

2 | 保管在新加坡里

基金持有的黄金将安全存放于新加坡自由港金库，配备全天候安保、闭路电视监控和武装护卫。

3 | 全额投保

黄金针对损失、损坏和盗窃风险全额投保、须接受年度审计

投资组合经理		基金信息		份额类别信息			
 林兆权, 投资组合经理 31年行业经验	投资目标	扣除费用和开支之前(包括但不限于适用的套期成本) , 尽可能紧密地跟踪伦敦金银市场协会(LBMA)黄金价格 ² 上午版的表现。		基金	利安新加坡实物黄金基金		
	投资流程	该基金投资于黄金 , 即由伦敦金银市场协会 (LBMA) 合格交割名单上的精炼商生产、且符合 LBMA 合格交割规则、纯度不低于 99.5%的金条或金锭。		份额类别	A类股新元对冲 (累积)	A类股新元 (累积)	A类股美元 (累积)
	基准	LBMA 黄金价格上午版		成立日期	2025年12月1日	2025年12月1日	2025年12月1日
	基准货币	美元		国际证券识别码	SGXZ74563800	SGXZ20357158	SGXZ85871689
	产品合适性	适合能够承受实物黄金基金波动性和风险 , 并寻求黄金投资机会的投资者。		彭博代号	LGOLDAH SP	LGOLDAA SP	LGOLDAU SP
	首次募集期	2025年11月18日至2025年11月28日		初始费用	目前 2% , 最多2%		
 黄建彬, 特许金融分析师 投资组合经理 18年行业经验	第一个交易日	2025年12月1日		管理费	目前每年 0.40% , 最多每年 2%		
				转换	不允许		
				认购方法	仅现金		
				最低投资额	1,000新元	1,000新元	1,000美元

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