

LION
GLOBAL
INVESTORS

An OCBC Company

LionGlobal Signature Singapore Suite

Savour leading homegrown
investment solutions



*Also available as an ETF.
Image is for illustration purposes only.

Why Lion Global Investors

Lion Global Investors is a homegrown and leading asset management firm in Singapore with deep local expertise. We aim to help investors grow their wealth by leveraging synergies within the OCBC Group.



Weathering global uncertainty since 1986

Lion Global Investors has delivered resilient results in Asian equities and fixed income.



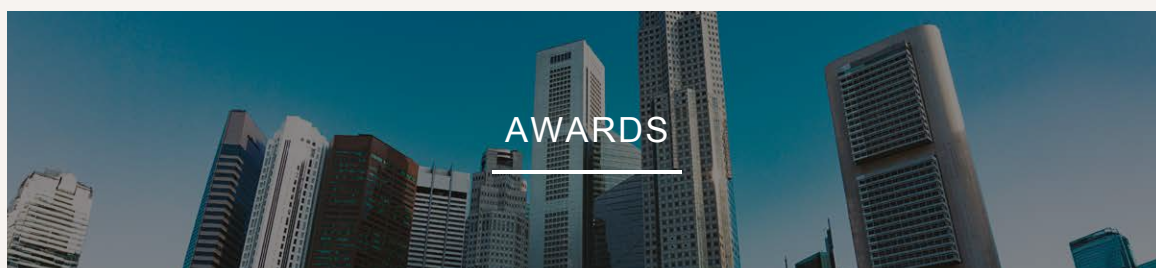
S\$74.5 billion[^] in assets under management (AUM)

One of Southeast Asia's largest asset managers with US\$57.8 billion in AUM as at 31 Mar 2026.



188 employees

A team of 60 investment professionals, with portfolio managers averaging 27 years of industry experience.



Best Equity Manager (Singapore)

Asia Asset Management
Best of the Best Awards 2026



ETF House of the Year

Fund Selector Asia
House Awards 2026



Best Fixed Income Manager

Mid/Small-Cap (Highly Commended)
AsianInvestor
Asset Management Awards 2026



[^]Based on currency exchange rates from FactSet, Mar 2026.

All data is sourced from Lion Global Investors, Mar 2026.

Awards and rankings are based on past performance and not indicative of future results.

LionGlobal Signature Singapore Suite

Savour leading homegrown investment solutions

Designed for different investment appetites, the LionGlobal Signature Singapore Suite serves up a collection of funds and ETFs, crafted with local expertise to help investors achieve their objectives.

Liquidity



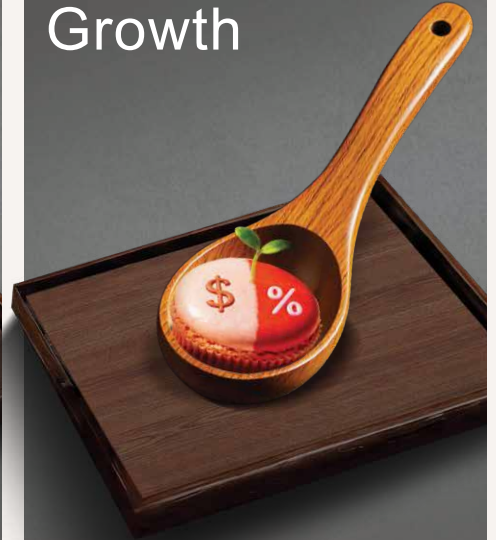
**LionGlobal
SGD Money
Market Fund**

Income



**LionGlobal
Short Duration
Bond Fund***

Income & Growth



**LionGlobal
Singapore Dividend
Equity Fund**

Growth



**LionGlobal
Singapore
Trust Fund**

Climate



**Lion-OCBC Securities
Singapore Low
Carbon ETF**

Alternatives



**LionGlobal
Singapore Physical
Gold Fund***

*Also available as an ETF.

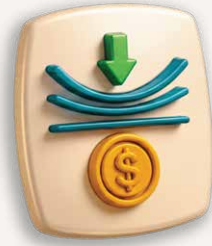
Why Singapore



Strong governance and robust regulations



AAA credit rating



Stability and resilience across economic cycles



Global safe haven

- Strong currency
- Resilience in a volatile world



Global hub

- Regional headquarters for many businesses
- Strong international government ties



Global city

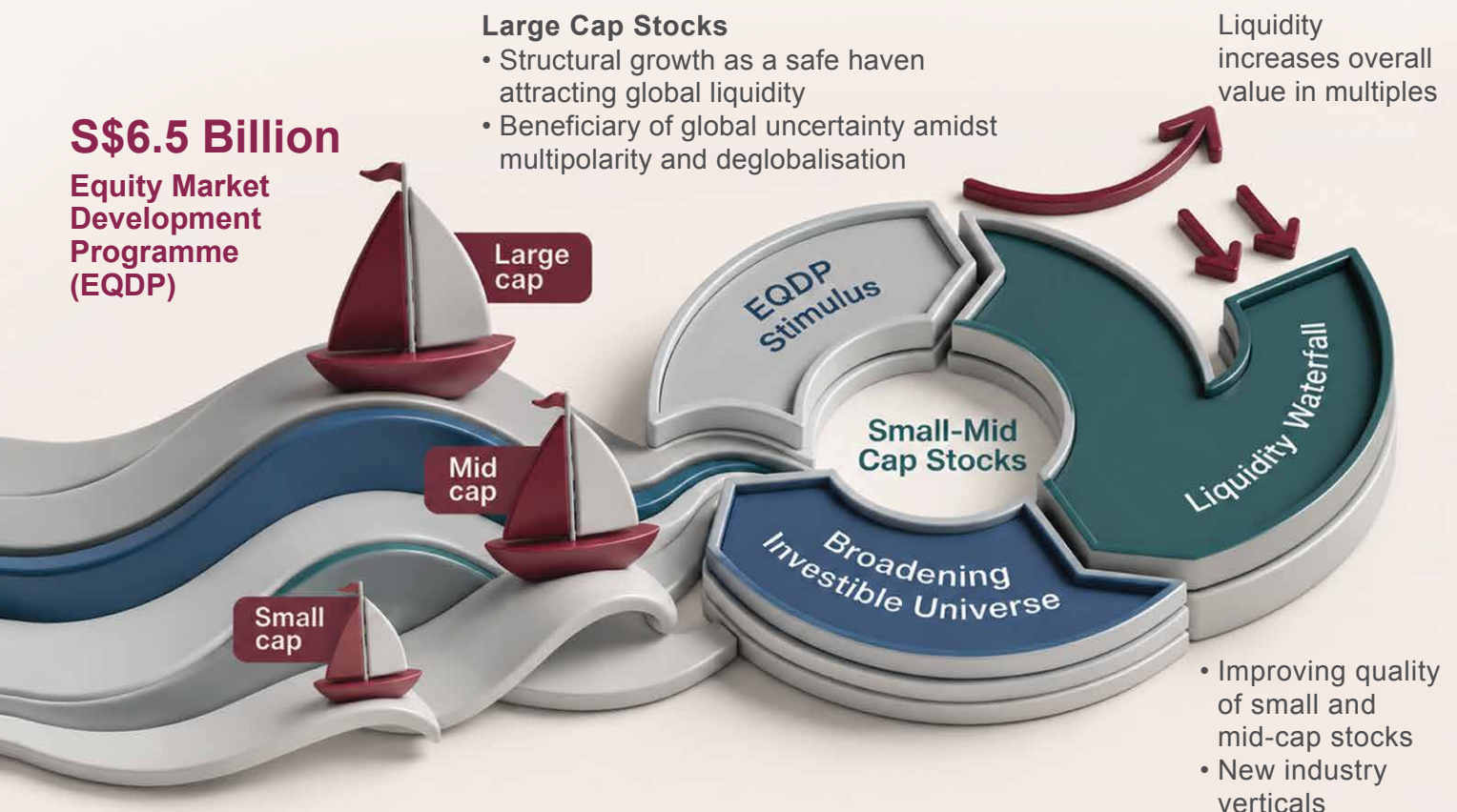
- Extensive global connectivity via air, land and sea trade routes
- Globally leading industries form the diversified economy of Singapore

Positioning for Growth

The Singapore market is poised to benefit from a flywheel of liquidity, from both domestic and foreign sources.

\$S\$6.5 Billion

Equity Market Development Programme (EQDP)



Why Fixed Income

Singapore's AAA status

Singapore remains one of the few countries globally to hold an AAA credit rating from all three major agencies: S&P, Moody's and Fitch.

	S&P	Moody's	Fitch
Australia	AAA	Aaa	AAA
Canada	AAA	Aaa	AA+
Denmark	AAA	Aaa	AAA
Germany	AAA	Aaa	AAA
Luxembourg	AAA	Aaa	AAA
Netherlands	AAA	Aaa	AAA
Switzerland	AAA	Aaa	AAA
Norway	AAA	Aaa	AAA
Sweden	AAA	Aaa	AAA
European Union	AA+	Aaa	AAA
Singapore	AAA	Aaa	AAA
United States	AA+	Aaa	AA+
New Zealand	AA+	Aaa	AA+

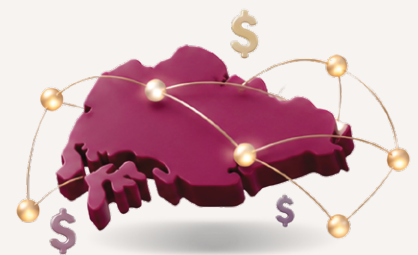
Source: Bloomberg, 2 Jun 2026.

S\$ Nominal Effective Exchange Rate



----- Indicates the last three releases of Monetary Policy Statement

Source: Monetary Authority of Singapore, 2 Jun 2026.



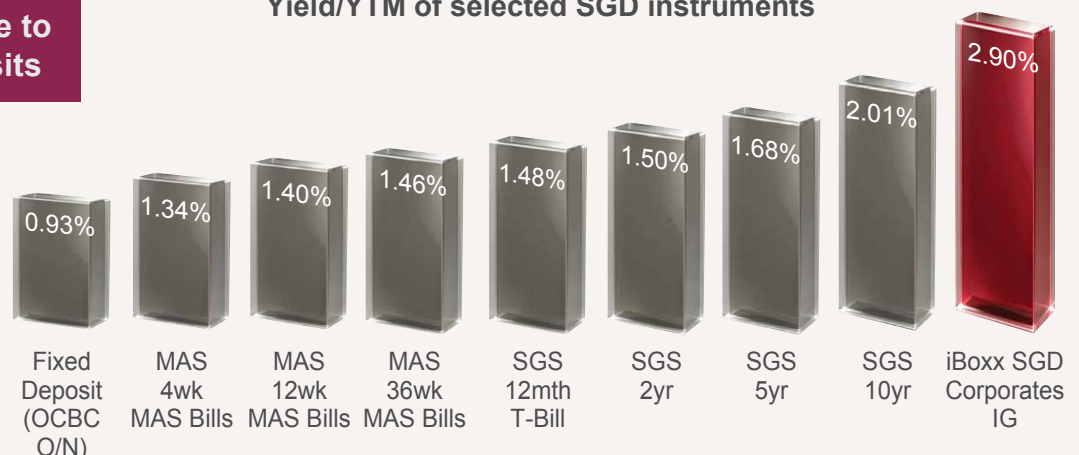
Singapore Dollar's Strength

For global investors, a strong SGD may act as a "natural hedge" or an additional source of return.

Compelling alternative to cash and fixed deposits

With the 10-year Singapore Government Securities (SGS) yield hovering around ~2.01% as of 2 Jun 2026, investors are finding even better value in the corporate space (~2.90%).

Yield/YTM of selected SGD instruments

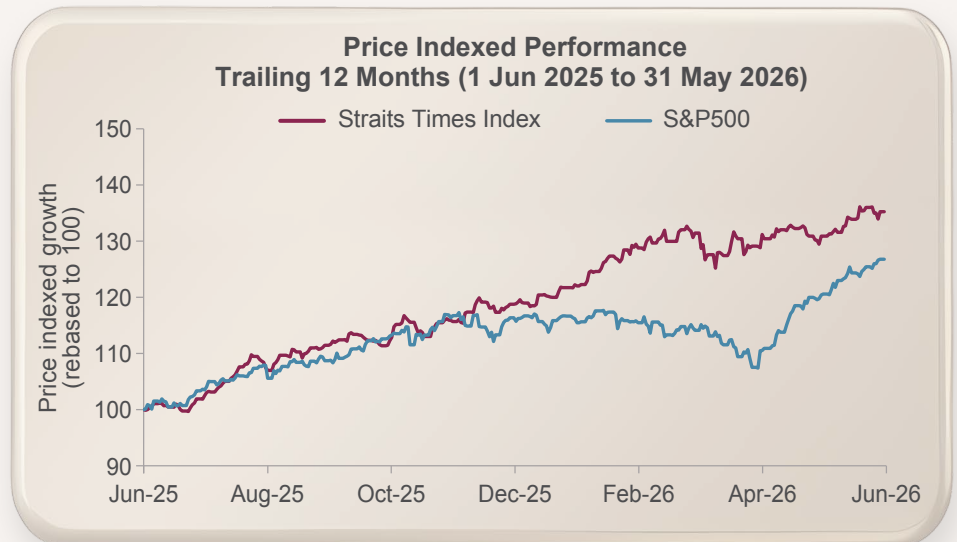


Source: S&P Global Markit & Bloomberg, 2 Jun 2026.

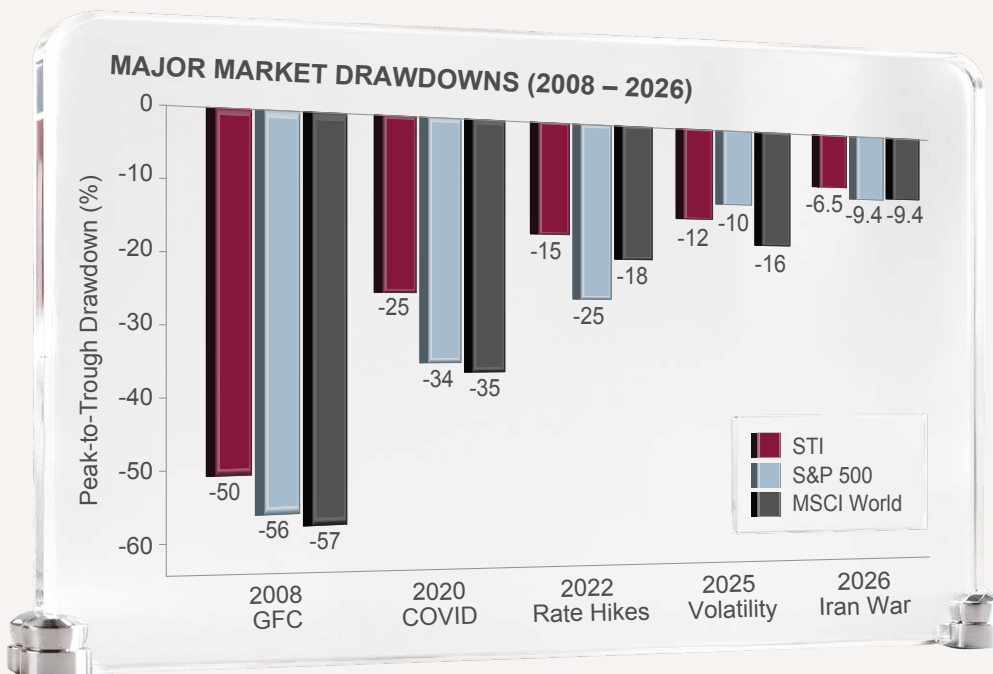
Why Equities

Singapore Equities Versus Global Equities

The Singapore stock market outperformed the S&P 500 and delivered steady gains despite global uncertainty.



Source: Bloomberg, Lion Global Investors, 3 Jun 2026.



Source: Bloomberg, Lion Global Investors, 3 Jun 2026.

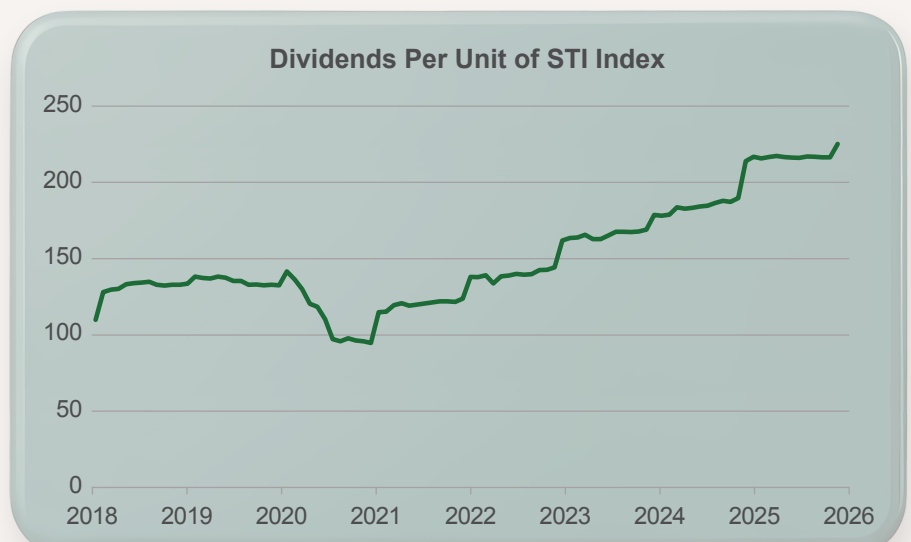


Resilient Downside Protection

Singapore has improved its resilience over time, serving as a stable anchor in a diversified portfolio during major market drawdowns.

Attractive and Increasing Dividend Yields

Singapore companies have strengthened their businesses and their balance sheet. This has translated into growth in dividend yield for shareholders.

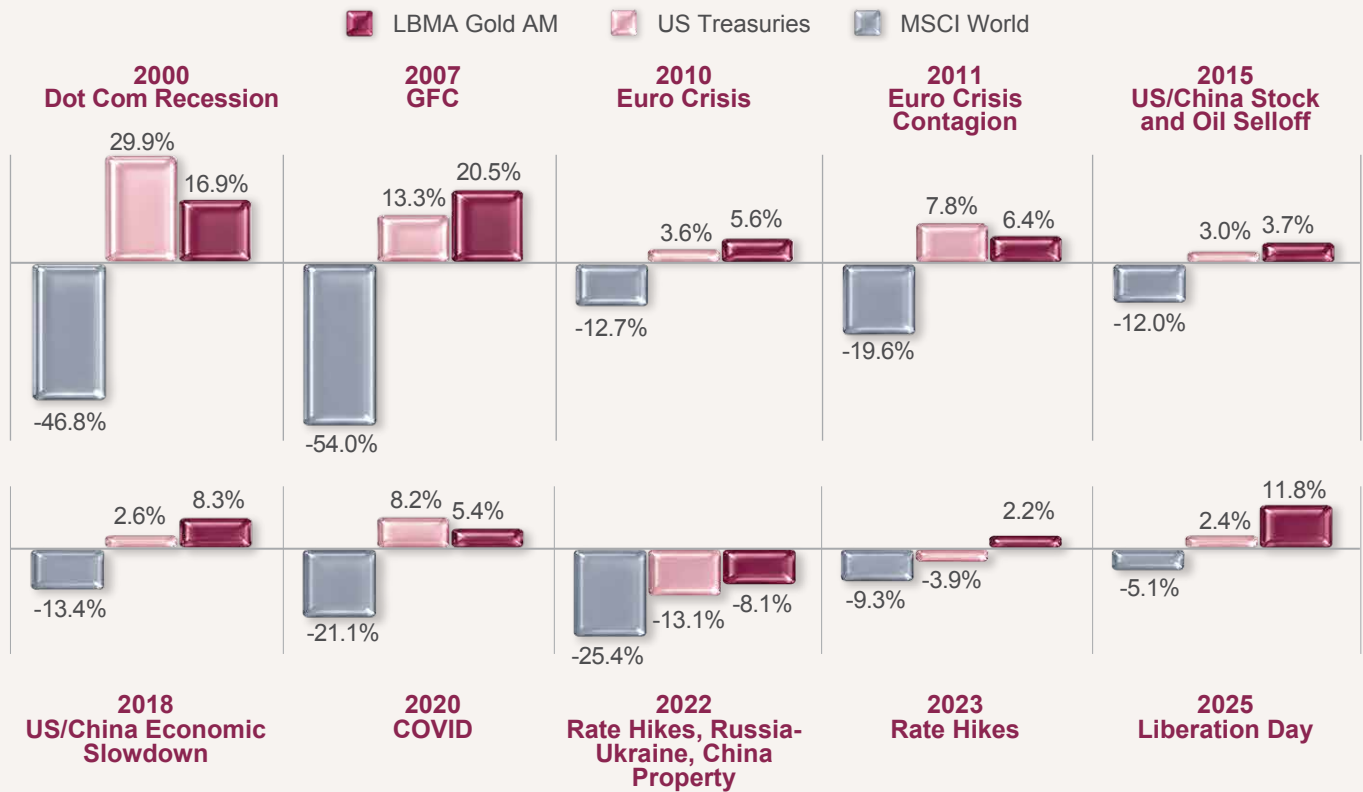


Source: Bloomberg, Lion Global Investors, 3 Jun 2026.

Why Gold

Safe Haven Status

During periods of uncertainty, gold can enhance portfolio resilience. Since 2000, gold has delivered positive returns in 9 out of 10 equity market downturns.

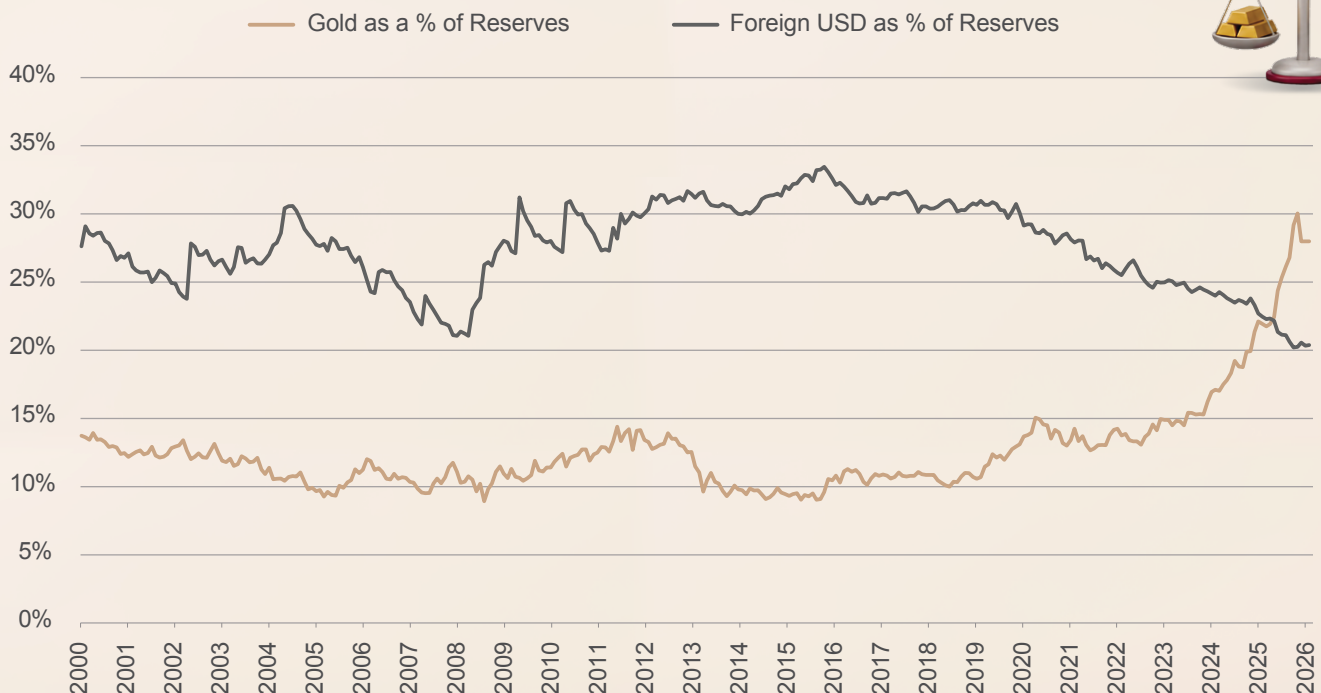


Source: Morningstar, in USD terms, 31 Mar 2026.

Past 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.

Demand from Central Banks

As central banks worldwide diversify away from the US dollar, holdings of US Treasuries in reserves have been gradually declining. In August 2025, for the first time since 2000, gold outweighed USD as a percent of global reserves.



Source: Bloomberg, 31 May 2026.



LionGlobal SGD Money Market Fund

Est. 1999

1 100% INVESTMENT GRADE

High-quality, short-term instruments which are all rated investment grade with a minimum portfolio **credit rating of A-**.



2 POTENTIALLY HIGHER RETURNS THAN TERM DEPOSITS

Enjoy potentially better returns than fixed deposits, **without locking the money** away for months.



3 STABILITY AND CAPITAL PRESERVATION



Designed to **protect the principal** as the fund's pricing smooths out daily fluctuations.

4 FLEXIBLE INCOME PAYOUTS

Choose to receive **regular income** distributions or let the returns compound.



5 SUSTAINABLE FUND

One of Singapore's SGD money market funds with a **sizeable AUM**, giving the confidence of scale and ready liquidity when needed.



6 MAKE MONEY WORK HARDER

Deploy idle monies by using your **SRS[^]** or **cash** to get started easily.



Fund





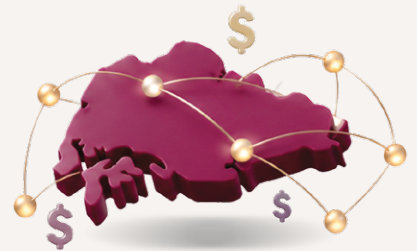
*Also available as an ETF.

LionGlobal Short Duration Bond Fund*

Est. 1991

1 SINGAPORE & GLOBAL BONDS IN ONE FUND

Get the best of both worlds, with exposure to **Singapore bonds** for stability, plus **international bonds** for broader opportunities. All in a single, actively managed portfolio.



2 SHORT DURATION, LOWER RISK

With a portfolio duration kept around 1–3 years, the fund is less sensitive to interest rate swings, **ideal when markets are volatile** or rates are uncertain.



3 HIGHER YIELDS THAN T-BILLS & FIXED DEPOSITS

The fund has consistently offered **more attractive yields** compared to MAS Bills, SGS T-Bills and bank fixed deposits, without locking your money away.



4 INVESTMENT GRADE, ACTIVELY RISK-MANAGED

The portfolio is **built on investment-grade bonds** with strict limits, up to 5% in high yield and single-issuer caps to keep concentration risk low. Currency exposure is **hedged back to SGD**.



5 PROVEN PERFORMANCE OVER THE LONG RUN

The fund has **consistently outperformed its benchmark over the years**, delivering steady, compounding returns through multiple market cycles since 1991.



6 MAKE MONEY WORK HARDER

Deploy idle monies by using your **CPFIS-Ordinary Account, CPFIS-Special Account, SRS[^]** or cash to get started easily.



Active ETF

Fund



[^]Supplementary Retirement Scheme.

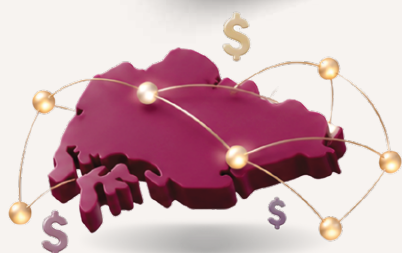
Learn more

Income & Growth



LionGlobal Singapore Dividend Equity Fund

Est. 2015



1 FOCUS ON SINGAPORE DIVIDEND STOCKS

Invests in Singapore equities selected for high and/or sustainable dividend yields. These companies generate **reliable income** through market ups and downs.

2 DEFENSIVE AGAINST MARKET DOWNTURNS

The fund's selection criteria targets companies with **strong balance sheets** that have the ability to pay dividends. This inherent margin of safety helps dividend paying stocks to fall less during bear markets.



3 STEADY PAYOUTS

The fund has maintained **regular dividend distributions*** to investors over successive years, providing a dependable income stream to count on.



4 DUAL DRIVERS OF RETURNS

Designed to generate **returns from two fronts** through a combination of capital growth and dividend income.



5 EXPERIENCED TEAM FOR STEADY DIVIDENDS

Managed by a team focusing on **sustainable dividends** and quality businesses.



6 MAKE MONEY WORK HARDER

Deploy idle monies by using your **SRS^** or **cash** to get started easily.



Fund

*Distributions are not guaranteed and may fluctuate.
Please refer to our website for more information on the income disclosures.
^Supplementary Retirement Scheme.

Learn more



Growth



LionGlobal Singapore Trust Fund

Est. 1989

1 BEYOND SINGAPORE'S BORDERS

Focused on SG-domiciled companies, the portfolio consists of large caps and hidden gems in the small and mid-cap listed space across **Singapore, the US and Hong Kong**.



2 OUTPERFORMANCE DRIVEN BY SMALL & MID CAP

Around **70%** of the fund's outperformance* comes from the small and mid-cap segment, which is an area often overlooked, but rich with opportunity.



3 PROVEN TRACK RECORD SINCE 1989

One of the longest-running Singapore equity funds with **over 35 years of history**.



Est. 1989

4 STRONG PARTNERSHIP

The team has worked closely together, building a **strong track record** of collaboration in managing investment strategies across market cycles.



5 AWARDED MAS EQDP MONIES

Selected as a recipient of the Monetary Authority of Singapore's **Equity Market Development Programme (EQDP)**.



6 MAKE MONEY WORK HARDER

Deploy idle monies by using your **CPFIS-Ordinary Account, SRS[^]** or cash to get started easily.



Fund

*Basis and outperformance with respect to benchmark of fund.
[^]Supplementary Retirement Scheme.

Learn more





Lion-OCBC Securities Singapore Low Carbon ETF

Est. 2022

1 BEYOND SINGAPORE'S BORDERS

While focused on SG-domiciled companies, the portfolio spans listings across Singapore, the US and Hong Kong, giving you **diversified market access**.



2 40 LARGE-CAP SINGAPORE COMPANIES, LOWER CARBON FOOTPRINT

Provides exposure to 40 Singapore-domiciled large-cap companies selected for their lower carbon footprint, investing in the future while staying rooted in quality.



3 BUILT-IN DIVERSIFICATION THROUGH WEIGHT CAPS

No single stock dominates.

Individual holdings are capped at 8% (or 10% for mega caps), ensuring disciplined diversification across the portfolio.



4 PASSIVE STRATEGY, LOWER COST

Designed to **track the benchmark**, keeping costs lean and transparent.



5 TRADE ANYTIME ON SGX IN SGD OR USD

As this is an ETF, you can buy and sell throughout the trading day on SGX in both **SGD and USD**, giving you flexibility and liquidity.



6 MAKE MONEY WORK HARDER

Deploy idle monies by using your **SRS^** or **cash** to get started easily.



ETF



Alternatives



*Also available as an ETF.

LionGlobal Singapore Physical Gold Fund*

Est. 2025

1 SINGAPORE'S FIRST PHYSICAL GOLD FUND

The **first solution** in Singapore backed by allocated physical gold, fully insured and securely vaulted in Singapore. A milestone for local investors seeking **direct gold exposure**.



2 BACKED BY INVESTMENT-GRADE GOLD, LBMA CERTIFIED

Every unit is backed by physical gold bars with a minimum fineness of 99.5%, meeting the London Bullion Market Association (LBMA)* **international standards**.

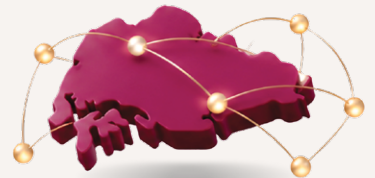


3 SECURELY VAULTED IN SINGAPORE

Allocated gold is stored at Le Freeport Singapore, a world-class secure facility with **24/7 armed security**, electronic monitoring and CCTV surveillance.

4 SINGAPORE: A GLOBAL SAFE HAVEN

Singapore is recognised worldwide for its strong rule of law, **political stability**, safe foreign relations and zero history of gold confiscation since independence in 1965.



5 FULLY INSURED AGAINST LOSS, THEFT & DAMAGE

The allocated gold is **insured to its full value**, covering loss, theft and damage both in custody and during transit, providing complete peace of mind.



6 MAKE MONEY WORK HARDER

Deploy idle monies by using your **SRS^** or **cash** to get started easily.



*LBMA is the global trade association that sets international standards for gold bullion.

^Supplementary Retirement Scheme.

Learn more

ETF



Fund



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Investments in our funds/ETF are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund/ETF is not guaranteed and the value of units in a fund/ETF and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of a fund/ETF. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI’s discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund/ETF. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the fund/ETF at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information or contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund/ETF may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. LGI, its related companies, their directors and/or employees may hold units of a fund/ETF and be engaged in purchasing or selling units of a fund/ETF for themselves or their clients.

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For all Exchange-Traded Funds managed by Lion Global Investors Limited (“LGI”):

Please refer to the Prospectus for further details. The units of the ETF are listed and traded on the Singapore Exchange (“SGX”), and may be traded at prices different from their net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot purchase or redeem listed units in the Fund directly with the manager of the Fund, but you may, subject to specific conditions, do so on the SGX or through the PDs.

For LionGlobal Singapore Trust Fund, LionGlobal Singapore Dividend Equity Fund and Lion-OCBC Securities Singapore Low Carbon ETF:

The Fund’s net asset value may have higher volatility as a result of its narrower investment focus on a limited geographical market, when compared to funds investing in global or wider regional markets.

For LionGlobal Short Duration Bond Fund (Listed and Unlisted Share Class)

The LionGlobal Short Duration Bond Fund (the “Fund”) is not like a typical unit trust offered to the public in Singapore. The Fund comprises both classes of units listed and traded on the Singapore Exchange (“SGX-ST”) and classes of units which are neither listed on the SGX-ST nor any other stock exchange.

The Fund may invest in Tier 1 and Tier 2 capital instruments that carry elevated risks, including potential write-down, conversion to equity, suspended coupons and loss of capital.

The Fund is an actively managed fund.

Please refer to Prospectus for discussion of certain factors to be considered in connection with an investment in the listed units of the Fund on the SGX-ST.

For LionGlobal Singapore Physical Gold Fund (Unlisted and Listed Share Class)

The LionGlobal New Wealth Series II - LionGlobal Singapore Physical Gold Fund (the “Fund”) is not like a typical unit trust offered to the public in Singapore. The Fund comprises both classes of units listed and traded on the Singapore Exchange (“SGX-ST”) and classes of units which are neither listed on the SGX-ST nor any other stock exchange.

An investment in a precious metals fund carries risks of a different nature from other types of collective investment schemes which invest in transferable securities and a precious metals fund may not be suitable for persons who are adverse to such risks.

An investment in a precious metals fund is not intended to be a complete investment programme for any investor. As a prospective investor, you should carefully consider whether an investment in a precious metals fund is suitable for you, taking into account, your investment objectives, risk appetite and the potential price movements of precious metals. You are responsible for your own investment choices.

The Fund's net asset value may have higher volatility due to its narrower investment focus (primarily in Gold (as defined in the prospectus)), when compared to funds with more diversified portfolios.

Please refer to Prospectus for discussion of certain factors to be considered in connection with an investment in the listed units of the Fund on the SGX-ST.

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