

# ETF Highlights April 2026



Overview

Total AUM of our ETFs surpassed S\$2.1B; ETF suite grew to 10 with Gold ETF

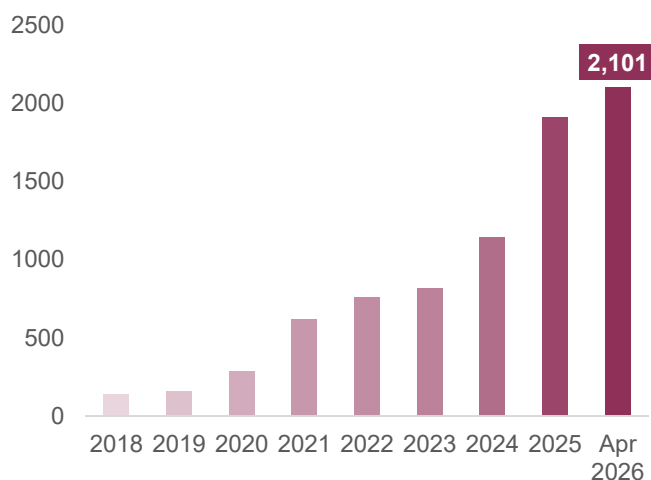
**New ETF:** We listed our 10<sup>th</sup> ETF (LionGlobal Singapore Physical Gold ETF\*\*) on SGX on 26 March 2026. All our ETFs have at least 2 DMMs<sup>1</sup> to optimise liquidity.

**Optimum product coverage:** We are the only ETF issuer covering active ETFs, passive ETFs and all 4 asset classes on SGX: Equities, bonds, REITs, commodities.

**Best performer:** Lion-Nomura Japan Active ETF (Powered by AI) was the best performer in April with 6.9% returns while returning 32.1% over the last year.

**Highest dividend:** The Lion-OCBC Securities Singapore Low Carbon ETF had the highest 12M gross dividend yield of 6.6% followed by the Lion-OCBC Securities APAC Financials Dividend Plus ETF with 6.1%.

Total AUM of our ETFs (SGD million)



Source: Bloomberg, Lion Global Investors, as of 30 Apr 2026. <sup>1</sup>Refers to Designated Market Makers.

Historical Performance of our ETFs

Name	SGD SGX Ticker	USD/ CNH SGX Ticker	1M Total Return (%)	1Y Total Return (%)	Ann. Total Return Since Inception (%)	12M Gross Dividend (%)	AUM (\$M)
Lion-Phillip S-REIT ETF	CLR	-	3.6	11.1	2.6	5.4	861
Lion-OCBC Securities Hang Seng TECH ETF	HST	HSS	3.9	-7.2	-9.8	-	479
Lion-OCBC Securities China Leaders ETF	YYY	YYR	4.9	16.1	1.1	3.0	96
Lion-OCBC Securities Singapore Low Carbon ETF	ESG	ESU	3.4	23.7	13.3	6.6	119
Lion-Nomura Japan Active ETF (Powered by AI) <b>ACTIVE ETF</b>	JJJ	JUS	6.9	32.1	16.7	-	70
Lion-OCBC Securities APAC Financials Dividend Plus ETF	YLD	YLU	4.6	33.1	25.4	6.1	116
Lion-China Merchants Emerging Asia Select Index ETF	EAA	EAU	3.5	2.6	-7.4	-	60
Lion-China Merchants CSI Dividend Index ETF	INC	ICH*	2.3	18.2	11.4	3.9	18
LionGlobal Short Duration Bond Fund (Active ETF SGD Class) <b>ACTIVE ETF</b>	SBO	SBV	0.5	-	0.9 <sup>^</sup>	-	199
LionGlobal Singapore Physical Gold ETF** <b>NEW!</b>	GLS	GLU	0.5	-	-	-	84

For more information on each ETF, visit “ETF List” section on Page 5

**Past performance is not necessarily indicative of future performance.** Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms.

\*Refers to CNH SGX ticker; \*\*Refers to ETF USD Class which is tradable in both SGD and USD on SGX.

<sup>^</sup>Not annualized as return period not longer than 1 year. Source: Bloomberg, Lion Global Investors, as of 30 Apr 2026.



Focus ETF  
**Lion-Nomura Japan Active ETF (Powered by AI)**

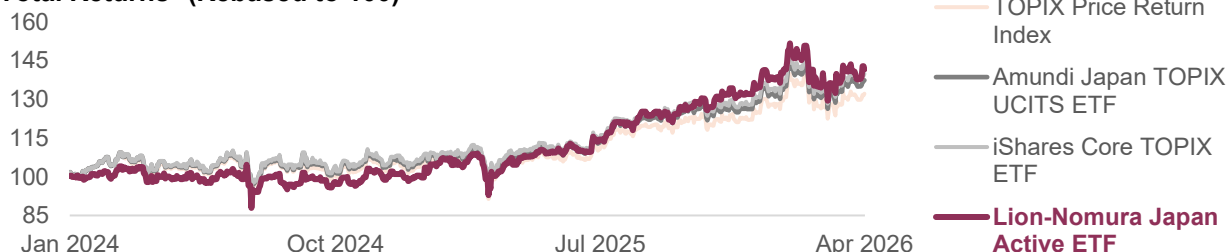
Ticker:  
**JJJ | JUS**

ETF Name	Total Returns 2025 (%)	Total Returns YTD (%)	Ann. Total Returns Since Inception <sup>1</sup> (%)
Lion-Nomura Japan Active ETF (Powered by AI)	30.8%	7.2%	16.7%
TOPIX Price Return Index	15.7%	8.3%	13.2%
Amundi Japan TOPIX UCITS ETF	18.2%	8.9%	15.2%
iShares Core TOPIX ETF	18.5%	9.4%	16.1%

As Singapore's first active equities ETF, the fund outperformed the **TOPIX Price Return Index by 15% in 2025** (in SGD terms).

Our proprietary AI models and active management help the portfolio react to market changes dynamically.

**Total Returns<sup>2</sup> (Rebased to 100)**



Source: Lion Global Investors, Morningstar, as of 30 Apr 2026.  
 All funds in the comparison reference the TOPIX Index as their benchmark.

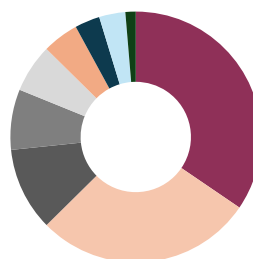
**Top Holdings\***

Top Five Holdings (as of 30 April 2026)	Percentage of Total NAV
ORIX CORPORATION	9.10%
MITSUI AND COMPANY LIMITED	8.99%
ENEOS HOLDINGS INC ORD NPV	6.84%
MITSUBISHI CORPORATION	5.17%
SUMITOMO MITSUI TRUST GROUP ORD NPV	4.75%

In the selection process, our proprietary AI models are typically **refreshed monthly and respond to trends dynamically**.

Source: Lion Global Investors as of 30 Apr 2026

**Sub-Industry Allocation<sup>^</sup>**



- Financials 34.5%
- Industrials 28.1%
- Information Technology 10.8%
- Energy 7.8%
- Consumer, Non-cyclical 6.2%
- Consumer Cyclical 4.7%
- Real Estate 3.2%
- Others 3.4%
- Cash Equivalent 1.3%

<sup>^</sup>Composition chart may not add up to 100% due to rounding. Cash and cash equivalents as of 30 April 2026 was approximately 1.33%.

\*Investors should note that the above is a portfolio representation at a point of time and is not indicative of any future performance of the ETF. Securities referenced are not intended as recommendations to buy or sell securities. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice.

<sup>1</sup>Annualized total returns since inception are derived by compounding total returns from the ETF's inception date to the valuation date and expressing this as an annual rate based on a 365-day year.

<sup>2</sup>Returns are based on NAV-NAV basis in SGD and assuming all dividends are reinvested net of all charges payable upon reinvestment. Past performance is not necessarily indicative of future performance.



Focus ETF

LionGlobal Singapore Physical Gold ETF\*

Ticker:

GLS | GLU

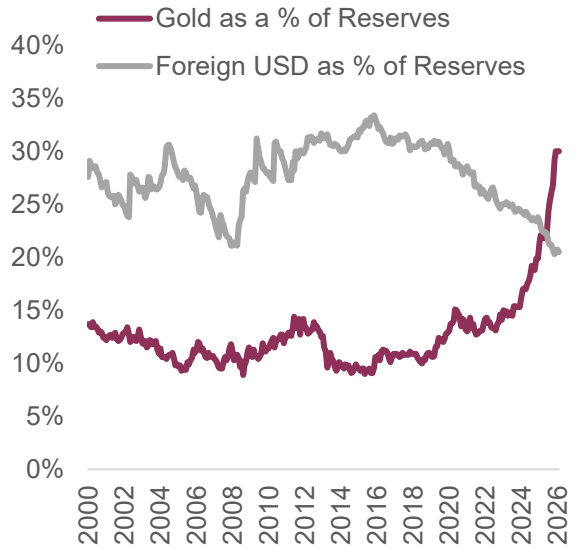
**First homegrown gold ETF, backed by physical gold insured and vaulted in Singapore.**

As central banks worldwide diversify away from the US dollar, holdings of US Treasuries in reserves have been gradually declining. For the first time since 2000, gold exceeded US Treasuries as a percentage of reserves in Aug 2025.

The Fund seeks 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\*\* AM. The Fund invests at least 90% of its assets in physical gold.

Securely vaulted in Singapore, the fund's allocated gold bars are **fully insured** against loss, damage and theft while in custody and transit.

This ETF has three designated market makers (DMMs) and is 1 of the 3 ETFs on SGX where DMMs must quote max 0.3% bid-ask spreads to optimise liquidity.



Source: Lion Global Investors. Source: Bloomberg, as of 30 Apr 2026.

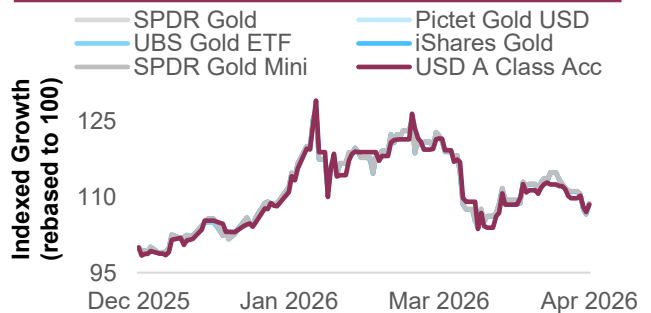
Low entry point compared to peers<sup>1</sup>

Gold Funds	Approx. NAV per unit (USD)
LionGlobal Singapore Physical Gold ETF	\$5
SPDR Gold Shares	\$425
WisdomTree Core Physical Gold	\$458
iShares Gold Trust	\$87
SPDR Gold MiniShares Trust	\$91

The LionGlobal Singapore Physical Gold ETF has a **significantly lower minimum investment** compared to global peers, improving accessibility and allowing for more efficient dollar-cost averaging.

Source: Respective issuer webpages, as of 30 Apr 2026

Returns are comparable with peers<sup>1</sup>



Since its inception in Dec 2025, LionGlobal Singapore Physical Gold Fund<sup>A</sup> has shown **comparable performance** with other gold funds.

Source: Morningstar, in USD terms, as of 30 Apr 2026

**Past performance is not necessarily indicative of future performance.** Returns are based on NAV-NAV basis in SGD. Securities referenced are not intended as recommendations to buy or sell. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice.

<sup>1</sup>All funds in the comparison track the LBMA Gold Price.

<sup>A</sup>Based on LionGlobal Singapore Physical Gold Fund Class A USD (Acc) inception 2 Dec 2025. The past performance of the LionGlobal Singapore Physical Gold Fund, which follows the same investment strategy as the LionGlobal Singapore Physical Gold ETF, is shown for illustrative purposes only. Due to differences in inception dates, pricing and fee structures between the Fund and the ETF, actual year-to-date returns will differ and should not be taken as indicative of the ETF's performance, notwithstanding that returns may be broadly similar.

\*Refers to ETF USD Class which is tradable in both SGD and USD on SGX.

\*\*LBMA GOLD PRICE IS A TRADEMARK OF PRECIOUS METALS PRICES LIMITED, 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 FROM IBA.

## ETF List

### Lion Global Investors ETFs

- Lion Global Investors has the **highest number of ETFs on SGX**, being the only issuer covering active ETFs, passive ETFs and all 4 asset classes on SGX: Equities, bonds, REITs, commodities.

Name	Benchmark / Underlying Index	Inception Date	Type	SGD SGX Ticker	USD/CNH SGX Ticker	Bloomberg Ticker SP <EQUITY>	^Total Expense Ratio (%)
<b>Equity</b>							
Lion-OCBC Securities Singapore Low Carbon ETF	iEdge-OCBC Singapore Low Carbon Select 40 Capped Index	28 Apr 2022	Passive	ESG	ESU	ESG ESU	0.45%
Lion-OCBC Securities Hang Seng TECH ETF	Hang Seng TECH Index	10 Dec 2020	Passive	HST	HSS	HST HSS	0.56%
Lion-OCBC Securities China Leaders ETF	Hang Seng Stock Connect China 80 Index	2 Aug 2021	Passive	YYY	YYR	YYY YYR	0.74%
Lion-China Merchants CSI Dividend Index ETF	CSI Dividend Index	28 Mar 2025	Passive	INC	ICH*	INCSGD ICHCNH	1.12%
Lion-Nomura Japan Active ETF (Powered by AI)	Tokyo Stock Price Index (TOPIX)	31 Jan 2024	Active	JJJ	JUS	JAISGD JAIUSD	0.98%
Lion-OCBC Securities APAC Financials Dividend Plus ETF	iEdge APAC Financials Dividend Plus Index	13 May 2024	Passive	YLD	YLU	FINSGD FINUSD	1.02%
Lion-China Merchants Emerging Asia Select Index ETF	iEdge Emerging Asia Select 50 Index	11 Dec 2024	Passive	EAA	EAU	EMASGD EMAUSD	1.17%
<b>REIT</b>							
Lion-Phillip S-REIT ETF	Morningstar® Singapore REIT Yield Focus Index™	30 Oct 2017	Passive	CLR	-	SREITS	0.60%
<b>Fixed Income</b>							
LionGlobal Short Duration Bond Fund (Active ETF SGD Class)	3-month Singapore Overnight Rate Average (SORA) plus 0.35%	29 Sep 2025	Active	SBO	SBV	SBO SBV	0.28%
<b>Commodity</b>							
LionGlobal Singapore Physical Gold ETF** <small>NEW!</small>	LBMA Gold Price AM	26 Mar 2026	Passive	GLS	GLU	GLS GLU	0.39%

Source: Lion Global Investors, as of 30 April 2026.

\*Refers to CNH SGX ticker; \*\*Refers to ETF USD Class which is tradable in both SGD and USD on SGX.

^ Total Expense Ratio displayed may exclude preliminary and sub-fund's expenses, if any. Source: Lion Global Investors, as of 31 December 2025.

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**The ETF’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 (as the case may be).**



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## **Lion-China Merchants CSI Dividend Index ETF**

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### **Lion-Nomura Japan Active ETF (Powered by AI)**

The ETF is an actively managed exchange traded fund. Please refer to the Prospectus for further details, including a discussion of certain factors to be considered in connection with an investment in an actively managed exchange traded fund.

The ETF's net asset value may have higher volatility as a result of its narrower investment focus on a single market (namely, Japan), when compared to funds investing in global or regional markets.

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## Lion-OCBC Securities APAC Financials Dividend Plus ETF

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The distributions will be a minimum of 5% per annum of the issue price per unit during the ETF's initial offer period for the first 2 years. Thereafter, there will be a targeted dividend yield of around 5% per annum of the Net Asset Value per unit, less expenses. Distributions may be paid from distributable income, capital gains and/or capital. These distributions are not guaranteed and are subject to the fund's distribution policy. For full details, refer to the fund prospectus. Past performance, yields, and payments are not necessarily indicative of future or likely performance, yields, or payments.

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**The Fund is an actively managed fund. Please refer to the Prospectus for further details, including a discussion of certain factors to be considered in connection with an investment in the listed units of the Fund on the SGX-ST. The Fund may invest in Additional Tier 1 and 2 capital instruments that carry elevated risks, including potential write-down, conversion to equity, suspended coupons and loss of capital.**

### **LionGlobal Singapore Physical Gold ETF**

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 the Prospectus for further details, including a 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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