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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 25¹ 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



¹ As at 30 June 2022. S-REITs are securities constituting the Morningstar® Singapore REIT Yield Focus IndexSM. 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 IndexSM, which is designed to screen for high-yielding REITs with superior quality and financial health, using a 3-factor proprietary methodology.

Fund Information

Tracked Index	Morningstar® Singapore REIT Yield Focus Index SM
Index Provider	Morningstar Research Pte Ltd
Exchange Listing	Singapore Exchange
Trading Board Lot Size	1 unit
Dividend Distribution²	Dividends would be paid semi-annually at the manager's discretion
Management Fee	0.50% per annum
Manager	Lion Global Investors Limited
Sub-Manager	Phillip Capital Management (S) Ltd
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Designated Market Makers	Flow Traders Asia Pte Ltd, Phillip Securities Pte Ltd
Participating Dealers	ABN AMRO Clearing Bank N.V., Singapore Branch, Flow Traders Asia Pte Ltd, Phillip Securities Pte Ltd, Société Générale, UOB Kay Hian Pte Ltd
SGX Stock Code / Trading Name	CLR / LION-PHILLIP S-REIT
ISIN Stock Code	SG1DJ3000008
Bloomberg Ticker	SREITS SP

² 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 or 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.