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Co Reg No.: 198601745D

2026 年 2 月 2 日

各基金單位持有人敬啓：

# 利安資金新加坡信託基金（本「基金」）

茲以您所投資基金之經理人身分，致函通知您本基金基準指數的變更，該等變動將自 2026 年 3 月 2 日（或我方可能後續通知之其他日期）（「生效日」）開始生效。

目前基準指數 (生效日前)	新基準指數 (自生效日期起)
MSCI 新加坡指數	富時新加坡全股指數 (FTSE ST All-Share Index)
基準使用：基金將使用基準進行績效比較。 本基金為主動管理，投資內容可能與基準指數的組成部分及其相應權重有顯著差異	基準使用：基金將使用基準進行績效比較。 本基金為主動管理，投資內容可能與基準指數的組成部分及其相應權重有顯著差異

**基準指數調整原因：**新基準指數是一個市值加權指數，追蹤在新加坡交易所上市且市值前98%的公司表現，這些公司包含大、中、小型股，主要在SGX主板上市。基準指數的調整是為了追蹤更廣泛且更平衡的投資領域，更好地代表新加坡股票市場。

為避免疑義，以上修訂不會導致本基金於基準使用量發生任何變化。

基準指數的變動不會影響基金、其投資目標或管理方式。

利安資金管理公司獲新加坡金融管理局（MAS）委任，將依據50億新幣股票市場發展計畫（EQDP）進行委任，且將投資於該基金作為此計畫的一部分。

本通知僅供您參考目的，且您無須採取任何行動。

基金之公開說明書與信託契約（及其修訂內容）將於適當時加以更新，反映上述變動。更新版公開說明書將於2026年2月2日向新加坡金融管理局登記在案，投資人得透過本公司網站 [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com) 取得更新版公開說明書。

若您針對本基金投資有任何疑問，請聯絡本公司，電話：(65) 6417 6900 或電子郵件 [contactus@lionglobalinvestors.com](mailto:contactus@lionglobalinvestors.com)，或聯絡本公司之委任經銷商。

本公司感謝您的繼續支持。

謹致

Kwok Keng Han  
行銷長 (Chief Marketing Officer) 代表  
利安資金管理公司 (Lion Global Investors Limited)

2 February 2026

Dear Unitholder,

**LIONGLOBAL SINGAPORE TRUST FUND (THE "FUND") – CHANGE IN BENCHMARK**

We are writing to you in our capacity as managers of the Fund in which you have invested to notify you of a change in the benchmark of the Fund which will take effect from 2 March 2026 (or such other date as we may subsequently advise) (the "**Effective Date**").

<b>Current Benchmark (prior to Effective Date)</b>	<b>New Benchmark (from Effective Date)</b>
MSCI Singapore Index  <b>Benchmark usage:</b> The Fund will use the benchmark for performance comparison. The Fund is actively managed, and the investments of the Fund may deviate significantly from the components of and their respective weightings in the benchmark	FTSE ST All-Share Index  <b>Benchmark usage:</b> The Fund will use the benchmark for performance comparison. The Fund is actively managed, and the investments of the Fund may deviate significantly from the components of and their respective weightings in the benchmark

**Reason for benchmark change:** The new benchmark is a market capitalization weighted index that tracks the performance of companies listed on SGX that are within the top 98% (by market capitalization) and comprises of large, mid and small cap companies listed on the SGX Mainboard. The change in benchmark is to track a broader and more balanced investment universe that better represents the Singapore equities market.

For the avoidance of doubt, there will be no change to the benchmark usage.

The change in benchmark will have no impact on the Fund, its investment objective, or how it is managed.

Lion Global Investors Limited has been appointed by the Monetary Authority of Singapore (MAS) under the S\$5 billion Equity Market Development Programme (EQDP). As part of this initiative, MAS will be investing in the Fund.

**This notice is for your information only and no action is required to be taken by you.**

The prospectus of the Fund will be updated on or around the Effective Date to reflect the abovementioned change. Investors may obtain a copy of the replacement prospectus of the Fund from our website at [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com).

Please contact us at (65) 6417 6900 or email us at [contactus@lionglobalinvestors.com](mailto:contactus@lionglobalinvestors.com) if you have any queries or would like more information.

We thank you for your continued support and we look forward to being of service to you.

Yours faithfully

Kwok Keng Han  
Chief Marketing Officer  
For and on behalf of  
Lion Global Investors Limited