



## Notice of ILP Sub Fund Update – July 2025

**Effective from 01 September 2025**

- **LionGlobal Singapore Trust Fund**

### **Changes in Annual Management Fee**

**Effective 1 September 2025**, the annual management fee for the said fund will be revised.

<b>Fund Name</b>	<b>Share Class Code</b>	<b>Payment Currency</b>	<b>ISIN</b>	<b>Current Management Fee</b>	<b>Revised Management Fee</b>  <i><b>Effective 1 September 2025</b></i>
LionGlobal Singapore Trust Fund	SGD	SGD	SG9999002406	1.15%	1.25%

Currently, the management fee of the fund is charged at 1.15% per annum (p.a.), subject to the maximum permitted percentage of 1.25% p.a.

Lion Global Investors Ltd, managers of the fund, wishes to inform you that, with effect from 1 September 2025 (the “Effective Date”), the management fee will be revised to 1.25% p.a., within the maximum permitted percentage, with no change to the maximum permitted percentage of the management fee.

Please note that the management fee is payable by the fund and the revision to the management fee may result in a reduction in the net asset value of the fund.

All other aspects of the funds, including the investment objectives and strategies, remain the same.

Further information on this and other available ILP sub-funds can be found by visiting Etiqa Website > Personal > Investments > Select and view more on one of the investment products > Find out more about our funds and check their prices.

**Please note that the updates and/or changes are purely administrative and for your information.**

**No further action is required from you.**