

Lion Physical Gold Fund¹

Invest in a fund that provides exposure to physical gold for long-term growth

Secure and simplify how to invest in gold with the Lion Physical Gold Fund (LPGF). It invests in the **LionGlobal Singapore Physical Gold Fund Class A USD (Acc) ("Target Fund")**, which aims to track, as closely as possible and before fees and expenses, the **performance of the London Bullion Market Association London (LBMA) Gold Price AM**. LBMA is the global association that sets the internationally recognised standards for gold bullion traded in the market.



The GREAT Uniqueness that makes it stand out?



Physical Gold*

LPGF invests all or substantially in Target Fund, which is backed by investment-grade gold bullion with a minimum fineness of 99.5%, meeting LBMA standards.



Safekept in Singapore*

100% of the allocated gold is vaulted in Singapore, which is globally recognised for its strong rule of law and domestic political stability.



Securely Vaulted*

The gold is vaulted in Le Freeport in Singapore, a secure facility with 24/7 security, electronic personnel monitoring, CCTV surveillance and armed guards.



Fully Insured*

The physical allocated gold is insured to its full value against loss, theft and damage whilst in custody and transit, with annual audits and regular inspections.



Diversification Tool

Gold is commonly viewed as a defensive asset and may retain or even increase its value during times of financial crises, interest rate volatility, sovereign debt crises, speculative bubbles and wars.



Long-Term Value

Historically, gold's safe-haven status and fiat currency hedge qualities help preserve long-term wealth.

**These are the unique features of the Target Fund. Kindly note that you do not have access to physical or in-kind redemption of gold.*

How do I invest in this Fund?

Sign up for any eligible investment-linked plan or non-participating endowment plan designed to meet your financial goals and take the first step towards long-term wealth growth with the Lion Physical Gold Fund.

Note: Terms and conditions apply.



Start a conversation with Great Eastern today.

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Key Fund Data

Fund Name	Lion Physical Gold Fund
Investment Objective	Lion Physical Gold Fund (LPGF) is a feeder fund that aims to seek exposures into Gold investment which is subject to the volatility and risks involved of a physical gold fund. You do not have access to physical or in-kind redemption of gold.
Investment Strategy & Approach	<p>LPGF will feed into LionGlobal Singapore Physical Gold Class A USD (Acc) (“Target Fund”), which provides exposure to the price performance of the LBMA Gold Price AM.</p> <p>LPGF aims 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.</p> <p>LPGF will feed into the Target Fund, with the remaining portion held in cash and/or cash equivalents for liquidity management and operational purposes. Through its investment in the Target Fund, LPGF seeks to provide returns that broadly reflect the performance of the LBMA Gold Price AM, subject to fees, expenses, and other operational factors.</p>
Performance Benchmark	<p>LBMA Gold Price AM</p> <p><i>Source: Bloomberg</i></p>
Fund Manager	Lion Global Investors Limited
Fund Management Charge	0.60% p.a. on net asset value, it’s not guaranteed and may be varied from time to time by giving you 3 months’ advance written notice.
Risks	<p>Investment in LPGF may subject to the following non exhaustive list of risks:</p> <ul style="list-style-type: none"> • Market Risk / Gold Price Downside Risk • Currency Risk • Liquidity Risk • Physical Redemption Constraints • Counterfeit Gold Risk • Insurance Tail-Event Risk • Dealing and Settlement Constraints • Tracking Error Risk of Target Fund • Discrepancies of Fund’s Return versus the Target Fund <p><i>Please refer to description of risk in Fund Fact Sheet for more details of the risks.</i></p>
Risk Management	<p>Risks of The Target Fund are managed through the following:</p> <ol style="list-style-type: none"> 1. Passively managed and seeks to track the performance of its benchmark. 2. Portfolio monitoring to ensure exposure remains aligned with the Fund’s investment objective and strategy. 3. Fund Manager monitors developments in gold prices and market conditions that may affect the value of the investment. 4. Fund Manager monitors liquidity conditions and dealing arrangements of the underlying fund to facilitate subscriptions and redemptions in accordance with the fund terms. 5. The Target Fund’s custody, storage, and operational arrangements are subject to ongoing monitoring.

Note: Terms and conditions apply.

Disclaimer: This material is for general information only. The brief description of the Fund is not exhaustive. It is not a contract of insurance. You are advised to refer to the sales illustration, Fund Fact Sheet, Product Disclosure Sheet and sample policy documents for detailed important features and benefits of the plan before purchasing the plan. The past performance of the Fund should not be taken as indicative of its future performance. For further information, reference shall be made to the terms and conditions specified in the policy issued by Great Eastern Life. If there is any discrepancy between the English, and Chinese versions of this flyer, the English version shall prevail. Terms and conditions apply.