

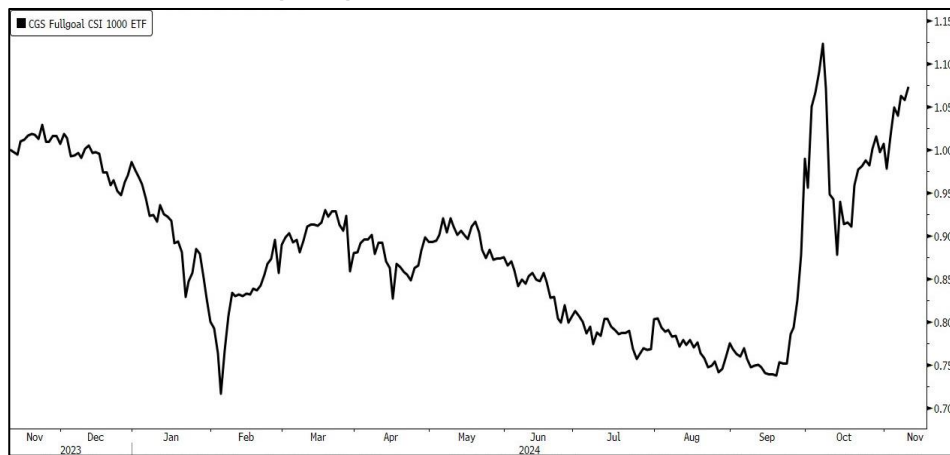
## Investment Objective

The investment objective of CGS Fullgoal CSI 1000 ETF (the “Sub-Fund”) is to replicate as closely as possible, before fees and expenses, the performance of the CSI 1000 Index.

## Why CGS Fullgoal CSI 1000 ETF?

1. CSI 1000 constituents are in high-growth and innovative industries that align with Made in China 2025 policy goals.
2. Broad exposure to sectors that are driven by government policies to support high-quality development and contribute to common prosperity.
3. Benefits from technological innovation given higher weightings to technology, healthcare, and advanced manufacturing versus CSI 300’s finance, consumption, and traditional manufacturing exposure.

## Fund Performance (USD)



## Annualised Performance % (USD)

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund (GRU)	1.82	25.40	2.23	-	-	-	-
Benchmark (CSI 1000)	4.05	25.17	3.59	5.28	-9.32	2.85	10.39

## Calendar Year Performance % (USD)

	2023	2022	2021	2020	2019
Fund	-1.50	-	-	-	-
Benchmark (CSI 1000)	-8.95	-27.75	23.76	27.37	24.13

(Source: Bloomberg as of 30 October 2024)

**Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy.** Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

## Fund Details

<b>Legal Structure</b>	Unit Trust
<b>Manager</b>	CGS International Securities Singapore Pte. Ltd.
<b>Investment Advisor</b>	Fullgoal Asset Management (HK) Ltd.
<b>Exchange Listing</b>	SGX-ST – Main Board
<b>Investment Strategy</b>	Full Replication Strategy
<b>Fund Size</b>	USD 11.05 million
<b>Net Asset Value</b>	USD 1.0056
<b>Base Currency</b>	USD
<b>Trading Currency</b>	USD and SGD
<b>Units Outstanding</b>	10,988,000
<b>Custodian</b>	BNP Paribas
<b>Trustee and Register</b>	BNP Paribas
<b>Listing Date</b>	09 November 2023
<b>ISIN Code</b>	SGXC89667486
<b>Bloomberg Code</b>	GRU SP (USD) GRO SP (SGD)
<b>Trading Lot Size</b>	1 Unit
<b>Management Fee</b>	0.90% p.a.
<b>Market Makers</b>	Phillip Securities Pte. Ltd.
<b>Participating Dealers</b>	Phillip Securities Pte. Ltd. iFAST Financial Pte. Ltd.

## Top 10 Holdings

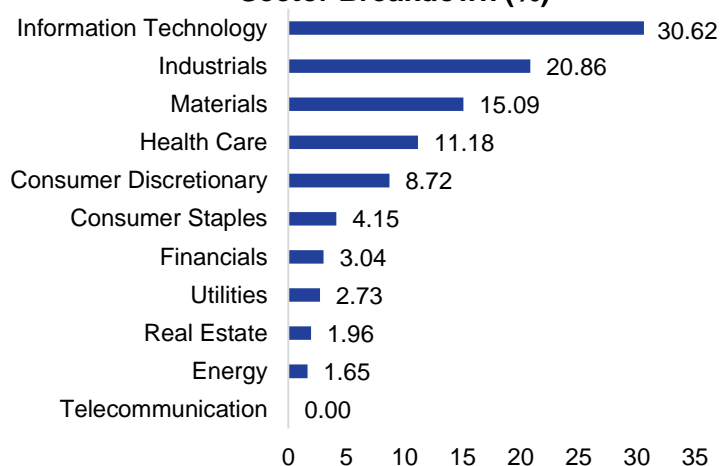
Security Name	Ticker	Weights (%)	Sector
OFILM Group Co.,Ltd.	002456 CH	0.901	Information Technology
Jiangsu Hoperun Software Co.,Ltd.	300339 CH	0.899	Information Technology
Hytera Communications Corporation Limited	002583 CH	0.482	Information Technology
The Pacific Securities Co.,Ltd	601099 CH	0.478	Financials
Sichuan Development Lomon Co., Ltd.	002312 CH	0.448	Materials
Victory Giant Technology (Huizhou)Co.,Ltd.	300476 CH	0.426	Information Technology
Zhejiang Wanfeng Auto Wheel Co.,Ltd.	002085 CH	0.413	Consumer Discretionary
Shenzhen Infogem Technologies Co., Ltd.	300085 CH	0.389	Information Technology
Navinfo Co., Ltd.	002405 CH	0.380	Information Technology
Nations Technologies Inc.	300077 CH	0.372	Information Technology
Total weight		5.188	

## Portfolio characteristics

Dividend Yield (%)	1.44
Price to Earnings Ratio - Trailing 1yr	39.77
Forward Price to Earnings Ratio	23.74
Price to Book Ratio (P/B)	2.06
Return on Equity (%) – Trailing 1yr	4.17
Sales Growth (%) – Trailing 1yr	-1.09

(Source: Fullgoal, Wind and Bloomberg as of 30 October 2024)  
All data on holdings, sector and portfolio characteristics data are referenced to the parent ETF. Allocations are subject to change.

## Sector Breakdown (%)



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