

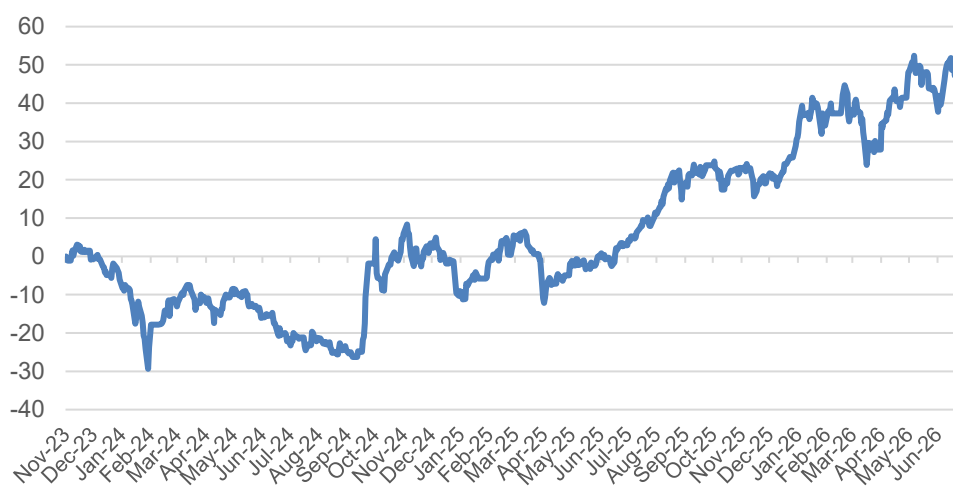
Investment Objective

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.

Cumulative Performance in USD terms (%)



Fund Performance % (USD)

Returns	Cumulative						Annualised	
	YTD	1m	3m	6m	1y	S.I	3y	S.I
Fund (GRU)	19.84	4.79	18.51	19.84	45.66	50.77	-	16.80
Benchmark (CSI 1000)	20.10	4.76	18.11	20.10	47.69	59.04	13.82	19.18

Calendar Year Performance % (USD)

	2025	2024	2023
Fund (since inception 9 th Nov 2023)	27.43	0.57	-1.83
Benchmark (CSI 1000)	30.62	3.17	-1.74

(Source: CGSI as of 30 June 2026)

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

Legal Structure	Unit Trust
Manager	CGS International Securities Singapore Pte. Ltd.
Investment Advisor	Fullgoal Asset Management (HK) Ltd.
Exchange Listing	SGX-ST – Main Board
Investment Strategy	Full Replication Strategy
Fund Size	USD 16.42 million
Net Asset Value	USD 1.5111
Base Currency	USD
Trading Currency	USD and SGD
Units Outstanding	10,868,000
Custodian	BNP Paribas
Trustee and Register	BNP Paribas
Listing Date	09 November 2023
ISIN Code	SGXC89667486
Bloomberg Code	GRU SP (USD) GRO SP (SGD)
Trading Lot Size	1 Unit
Management Fee	0.90% p.a.
Market Makers	Phillip Securities Pte. Ltd.
Participating Dealers	Phillip Securities Pte. Ltd. iFAST Financial Pte. Ltd.

Top 10 Holdings

Security Name

Puya Semiconductor (Shanghai) Co., Ltd.
 CIG Shanghai Co., Ltd.
 Guangdong Fenghua Advanced Technology (Holding) Co.,Ltd.
 Dosilicon Co., Ltd.
 Yunnan Lincang Xinyuan Germanium Industry Co.,Ltd
 Nantong Jianghai Capacitor Co. Ltd.
 Suzhou Everbright Photonics Co.,Ltd.
 Sichuan Em Technology Co.,Ltd.
 Shenyang Fortune Precision Equipment Co., Ltd.
 Peric Special Gases Co., Ltd.

Ticker

688766.CH
 603083.CH
 000636.CH
 688110.CH
 002428.CH
 002484.CH
 688048.CH
 601208.CH
 688409.CH
 688146.CH

Weights (%) Sector

0.82 Information Technology
 0.72 Information Technology
 0.69 Information Technology
 0.65 Information Technology
 0.64 Materials
 0.64 Information Technology
 0.64 Information Technology
 0.59 Materials
 0.58 Information Technology
 0.57 Information Technology

Total weight 6.52

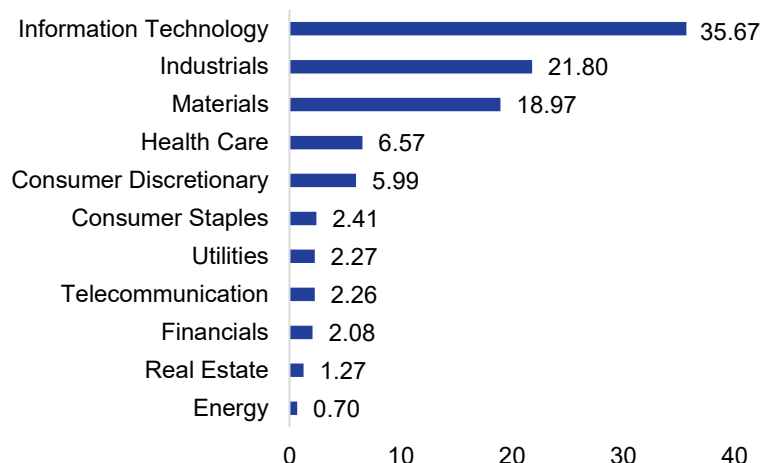
Portfolio characteristics

Dividend Yield (%)	0.95
Price to Earnings Ratio - Trailing 1yr	52.61
Forward Price to Earnings Ratio	32.15
Price to Book Ratio (P/B)	2.79
Return on Equity (%) – Trailing 1yr	4.84
Sales Growth (%) – Trailing 1yr	5.55

(Source: Fullgoal, Wind and CGSI as of 30 June 2026)

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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