

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)	7.05	10.14	-6.39	-6.90	10.90	34.67	-	11.16
Benchmark (CSI 1000)	7.21	10.40	-6.48	-6.63	11.88	41.98	12.52	13.27

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 31 August 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 14.81 million
Net Asset Value	USD 1.3498
Base Currency	USD
Trading Currency	USD and SGD
Units Outstanding	10,968,000
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	Ticker	Weights (%)	Sector
Yunnan Lincang Xinyuan Germanium Industry Co.,Ltd	002428 CH	0.611	Materials
Guangdong Fenghua Advanced Technology (Holding) Co.,Ltd.	000636 CH	0.601	Information Technology
CIG Shanghai Co., Ltd.	603083 CH	0.601	Information Technology
Puya Semiconductor (Shanghai) Co., Ltd.	688766 CH	0.500	Information Technology
Sichuan Em Technology Co.,Ltd.	601208 CH	0.490	Materials
Peric Special Gases Co., Ltd.	688146 CH	0.480	Materials
Shenzhen SEICHI Technologies Co., Ltd.	688627 CH	0.457	Information Technology
Circuit Fabology Microelectronics Equipment Co., Ltd	688630 CH	0.449	Information Technology
Focuslight Technologies Inc.	688167 CH	0.439	Information Technology
Nantong Jianghai Capacitor Co., Ltd.	002484 CH	0.439	Information Technology
	Total weight	5.067	

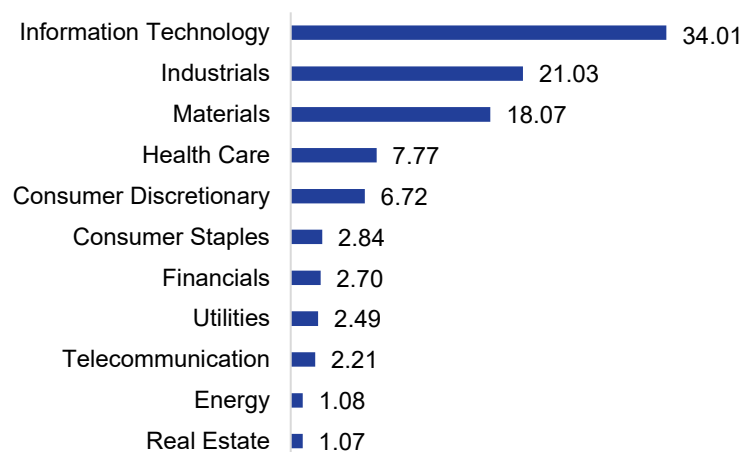
Portfolio characteristics

Dividend Yield (%)	1.05
Price to Earnings Ratio - Trailing 1yr	44.49
Forward Price to Earnings Ratio	27.05
Price to Book Ratio (P/B)	2.45
Return on Equity (%) – Trailing 1yr	4.00
Sales Growth (%) – Trailing 1yr	6.29

(Source: Fullgoal, Wind and CGSI as of 31 August 2026)

All data on holdings, sector and portfolio characteristics data are referenced to the parent ETF. Allocations are subject to change.

Sector Breakdown (%)



Disclaimer

This material is for general information only. By accessing this material, you agree and acknowledge that this material is based on certain information, forecasts and assumptions, all of which is subject to change without notice. CGS International Securities Singapore Pte Ltd (“CGS International Securities”) does not undertake any obligation to update or revise this material. CGS International Securities makes no representation or warranty, whether express or implied, as to its adequacy, accuracy, completeness, reliability or fairness, and CGS International Securities accepts no responsibility in any such respect.

This material should not be used or relied upon as advice, or as a recommendation or basis for making any specific investment, business or commercial decision. This material does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may access it. All securities and investment products contain risks and may not be suitable for everyone. You should consult with a lawyer, tax advisor, financial advisor or other professional adviser to determine what may be best for your individual needs, including whether a fund is suitable for you and whether to subscribe for or purchase any units. Nothing in this material should be relied upon in substitution for the exercise of independent judgement.

This material does not constitute an offer or solicitation to buy or sell, or to subscribe for any securities, investment products, or to deal in units of any fund. CGS International Securities is not responsible for, and no representation as to the performance of a fund or the return of your investment. Past performance of a fund is not indicative of its future performance. The value of units of a fund may rise as well as fall, and investments in a fund are subject to investment risks, including that the principal amount invested may be lost. Investors should have regard to the prospectus, offering document, product highlight sheet and all other relevant documents for details of the fund, fees and charges, conditions for the payment of distributions, risk warnings, and all other applicable information. This information can be found on www.cgsi.com/en/csi1000.

None of CGS International Securities, its affiliates and their respective directors, employees, officers and representatives shall be liable in any manner whatsoever for any consequences (including but not limited to any direct, indirect or consequential losses, loss of profits and damages) arising out of or otherwise relating to any reliance on this material.

Index Provider Disclaimer

The contents of this document and any references contained in this document are for general information only and are not advice or an offer to buy or sell. The information does not take into account your specific investment objectives, financial situation and individual needs and is not designed as a substitute for professional advice. You should seek independent professional advice regarding the suitability of an investment product, taking into account your specific investment objectives, financial situation and individual needs before making an investment.

The contents of this document and any attachments/links contained in this document have been prepared in good faith. We accept no liability for any errors or omissions. Please note that the information may also have become outdated since its publication. Investment involves risk, including the loss of principal. Investors are advised to consider their own investment objectives and circumstances in determining the suitability of an investment in the Fund. If you are in any doubt, you should seek professional advice. Investors should refer to the Fund's prospectus for further details, including the product features and risk factors. Investors should not base investment decisions on this marketing material alone.

Future performance and the capital value of the Fund are not guaranteed. Past performance figures are not an indicative for future performance. The value of units may rise as well as fall.

Investors are reminded that in certain circumstances their right to redeem may be suspended.

Please note that the Fund is not authorized by the Securities and Futures Commission (SFC) in Hong Kong as such is not available to the public in Hong Kong. This material has not been reviewed by the SFC in Hong Kong. Any and all information about the funds shown herein is provided only to professional investors as defined by the Securities and Futures Ordinance for Hong Kong or other applicable laws of jurisdictions in which investors reside.

This information must not be reproduced or circulated without prior permission.

This communication is not directed at and must not be acted upon by persons inside the United States and is otherwise only directed at persons residing in jurisdictions where the relevant funds are authorized for distribution.