

### 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 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 15.02 million
<b>Net Asset Value</b>	USD 1.3761
<b>Base Currency</b>	USD
<b>Trading Currency</b>	USD and SGD
<b>Units Outstanding</b>	10,918,000
<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.

### Fund Performance (USD)



### Annualised Performance % (USD)

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund (GRU)	9.13	11.92	9.13	45.66	-	-	15.27
Benchmark (CSI 1000)	9.26	12.68	9.26	48.87	6.63	4.48	11.59

### Calendar Year Performance % (USD)

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

(Source: Bloomberg as of 31 January 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.

## Top 10 Holdings

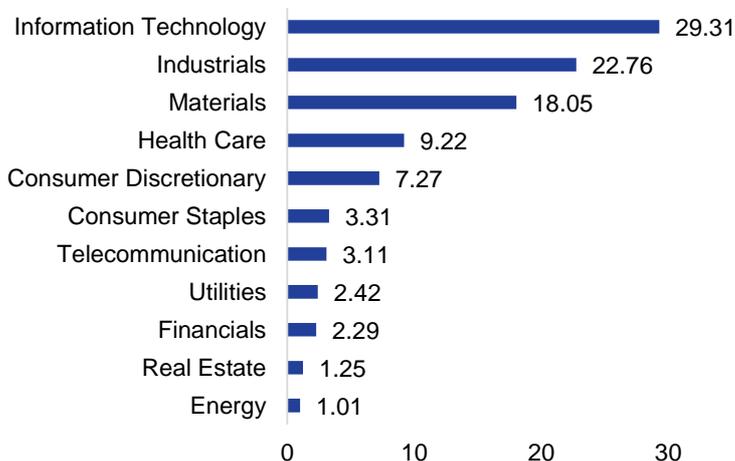
Security Name	Ticker	Weights (%)	Sector
Shannon Semiconductor Technology Co., Ltd.	300475.CH	0.602	Industrials
Yuanjie Semiconductor Technology Co., Ltd.	688498.CH	0.543	Information Technology
Dosilicon Co., Ltd.	688110.CH	0.458	Information Technology
Everprox Technologies Co., Ltd.	300548.CH	0.415	Information Technology
Hunan Silver Co.,Ltd.	002716.CH	0.413	Materials
Shenzhen Techwinsemi Technology Co., Ltd.	001309.CH	0.406	Information Technology
Great Microwave Technology Co.,Ltd.	688270.CH	0.393	Information Technology
OFILM Group Co.,Ltd.	002456.CH	0.360	Information Technology
CIG Shanghai Co., Ltd.	603083.CH	0.344	Information Technology
Jiangsu Etern Company Limited	600105.CH	0.339	Information Technology
	<b>Total weight</b>	<b>4.273</b>	

## Portfolio characteristics

Dividend Yield (%)	0.99
Price to Earnings Ratio - Trailing 1yr	50.27
Forward Price to Earnings Ratio	31.40
Price to Book Ratio (P/B)	2.68
Return on Equity (%) – Trailing 1yr	4.39
Sales Growth (%) – Trailing 1yr	1.91

(Source: Fullgoal, Wind and Bloomberg as of 31 January 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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