CGS Fullgoal CSI 1000 ETF

As of 31 October 2026

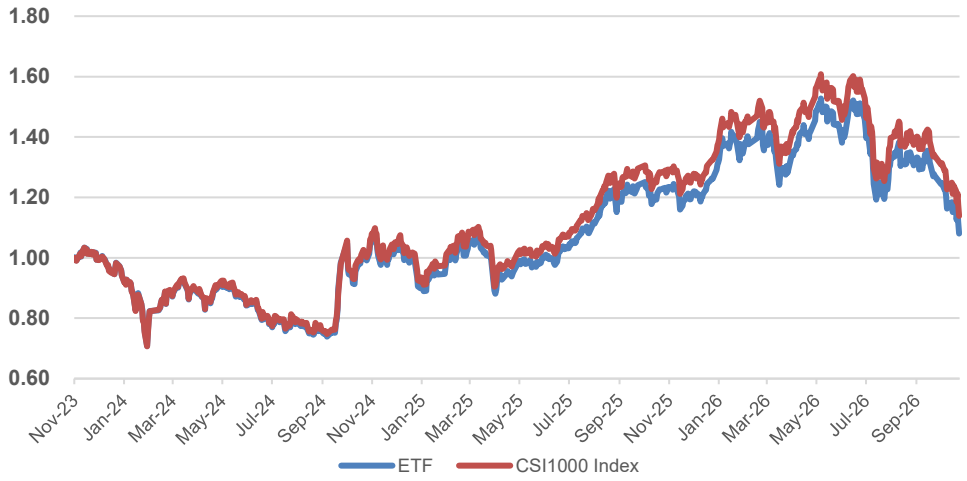
Investment Objective

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 Since Inception (USD)



Fund Performance % (USD)

Returns	Cumulative						Annualised	
	YTD	1m	3m	6m	1y	S.I	3y	S.I
Fund (GRU)	-14.32	-15.01	-11.85	-23.77	-12.13	7.79	-	2.55
Benchmark (CSI 1000)	-14.05	-14.89	-11.50	-23.93	-11.36	13.82	5.59	4.44

Calendar Year Performance % (USD)

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

(Source: CGSI as of 31 October 2026)

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 11.85 million
Net Asset Value	USD 1.0804
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.

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.

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Top 10 Holdings

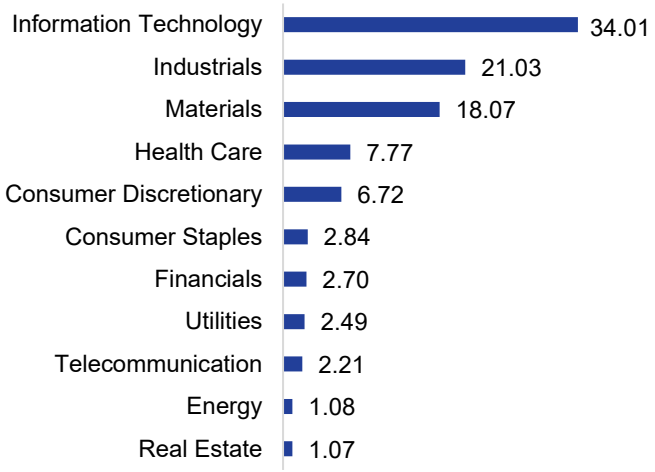
Security Name	Ticker	Weights (%)	Sector
Yunnan Lincang Xinyuan Germanium Industry Co.,Ltd	002428 CH	0.535	Materials
Guangdong Fenghua Advanced Technology (Holding) Co.,Ltd.	000636 CH	0.440	Information Technology
Sichuan Em Technology Co.,Ltd.	601208 CH	0.392	Materials
3Peak Incorporated	688536 CH	0.385	Information Technology
Puya Semiconductor (Shanghai) Co., Ltd.	688766 CH	0.384	Information Technology
Dosilicon Co., Ltd.	688110 CH	0.342	Information Technology
Nanya New Material Technology Co.,Ltd	688519 CH	0.331	Information Technology
TDG Holding Co.,Ltd	600330 CH	0.329	Materials
Shenzhen JPT Opto-Electronics Co., Ltd.	688025 CH	0.322	Information Technology
Zhejiang Sling Intelligent Drive Group Co., Ltd.	301550 CH	0.314	Consumer Discretionary
	Total weight	3.774	

Portfolio characteristics

Dividend Yield (%)	1.33
Price to Earnings Ratio - Trailing 1yr	36.76
Forward Price to Earnings Ratio	22.05
Price to Book Ratio (P/B)	1.93
Sales Growth (%) – Trailing 1yr	6.34

(Source: Fullgoal, Wind and CGSI as of 31 October 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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