CGS Fullgoal Vietnam 30 Sector Cap ETF
As of 30 June 2026

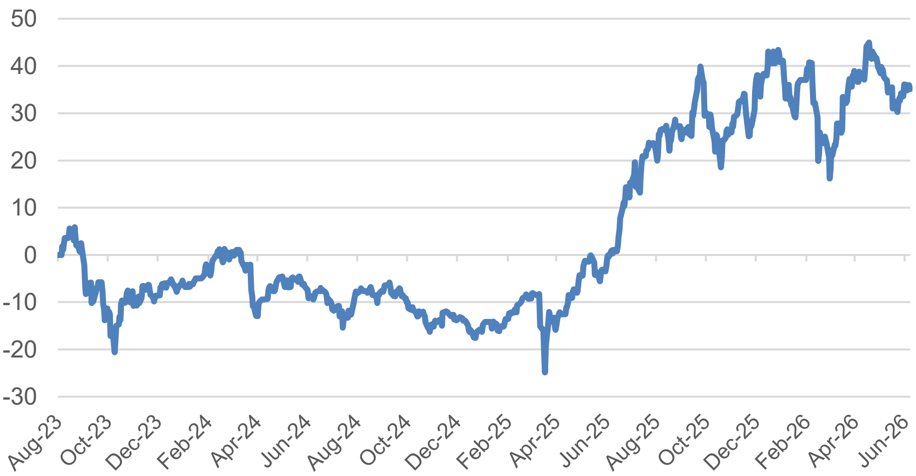
Investment Objective

The investment objective of CGS Fullgoal Vietnam 30 Sector Cap ETF (the "Sub-Fund") is to replicate as closely as possible, before fees and expenses, the performance of SGX iEdge Vietnam 30 Sector Cap Index ("index").

Why CGS Fullgoal Vietnam 30 Sector Cap ETF?

1. **Gain investment exposure** to one of the fastest growing economy in East Asia.
2. Demographics is supportive of **sustained growth** as a manufacturing hub.
3. Growing middle-class **drives higher urbanisation and domestic consumption.**
4. Prospect of being **upgraded into developing market status** by major index providers.

Cumulative Performance in USD terms (%)



Fund Performance % (USD)

Returns	Cumulative						Annualised	
	YTD	1m	3m	6m	1y	S.I	3y	S.I
Fund (VND)	-2.18	-1.20	8.53	-2.18	33.97	35.34	-	11.20
Benchmark (iEdge)	-1.60	-1.68	8.40	-1.60	37.60	45.09	16.22	13.95

Calendar Year Performance % (USD)

	2025	2024	2023
Fund (since inception 25th Aug 2023)	60.62	-8.39	-5.97
Benchmark (iEdge)	66.31	-5.87	-5.81

(Source: CGSI and iEdge as of 30 June 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 12.027 million
Net Asset Value	USD 1.3673
Base Currency	USD
Trading Currency	USD and SGD
Units Outstanding	8,796,000
Custodian	BNP Paribas
Trustee and Register	BNP Paribas
Listing Date	25 August 2023
ISIN Code	SGXC57624527
Bloomberg Code	VND SP (USD), VNM SP (SGD)
Trading Lot Size	1 Unit
Management Fee	0.99% p.a.
Market Makers	Phillip Securities Pte.Ltd.
Participating Dealers	Phillip Securities Pte.Ltd. iFAST Financial Pte. Ltd.

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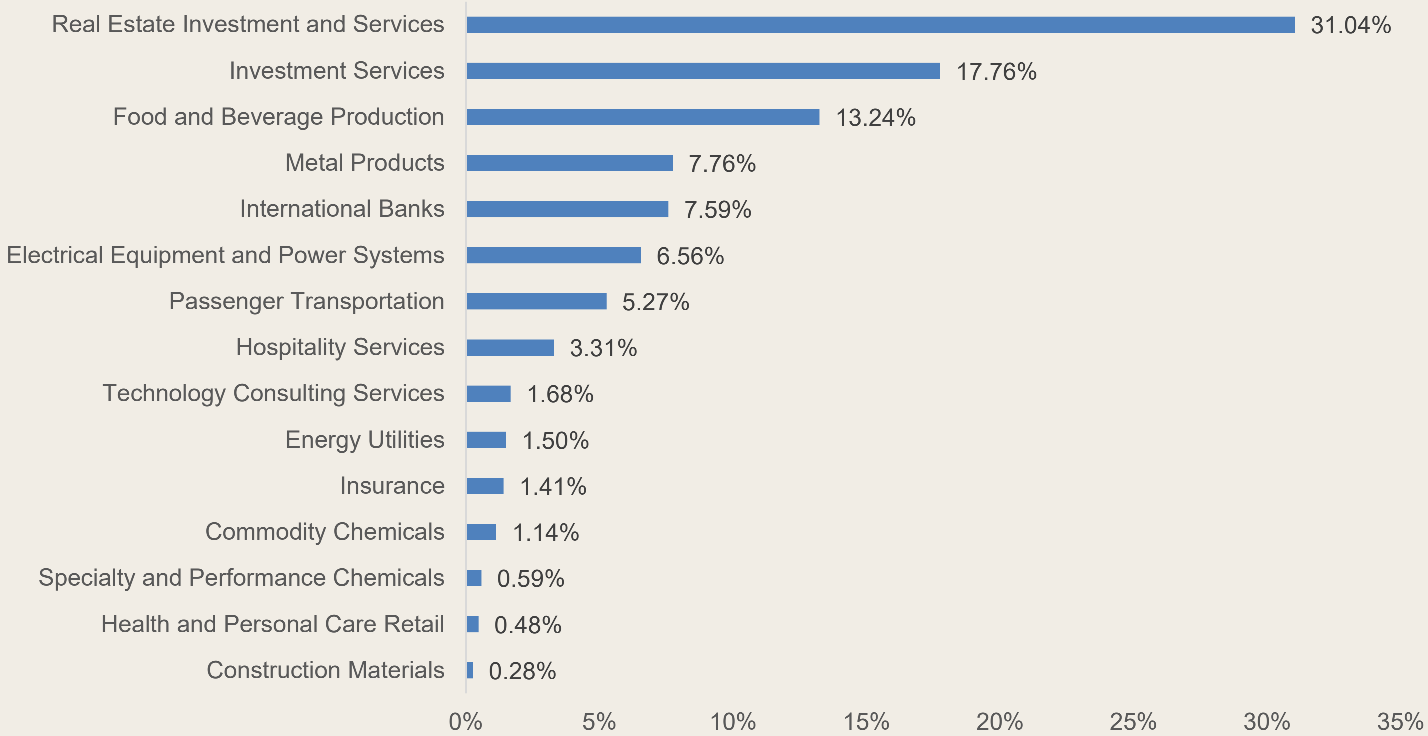
CGS International | 富国資産管理(香港)有限公司 Fullgoal Asset Management (HK) Ltd.

Holdings	Ticker	Weights %	Sub-Sector
Vinhomes JSC	VHM VM EQUITY	12.78%	Real Estate Investment and Services
Vingroup JSC	VIC VM EQUITY	11.68%	Real Estate Investment and Services
Masan Group Corp	MSN VM EQUITY	7.99%	Food and Beverage Production
Hoa Phat Group JSC	HPG VM EQUITY	7.76%	Metal Products
SSI Securities Corp	SSI VM EQUITY	7.64%	Investment Services
Vietnam Dairy Products JSC	VNM VM EQUITY	4.33%	Food and Beverage Production
VIX Securities JSC	VIX VM EQUITY	4.24%	Investment Services
Gelex Electric Equipment JSC	GEE VM EQUITY	4.18%	Electrical Equipment and Power Systems
Vietjet Aviation JSC	VJC VM EQUITY	3.48%	Passenger Transportation
Vinpearl JSC	VPL VM EQUITY	3.31%	Hospitality Services
Total		**67.40%**	

Sub-Sector Breakdown

RBICS (level 3) Sub-Sector Allocation (%)



Note: the index is constructed based on FactSet's Revere Business Industry Classification System (RBICS)
Allocations are subject to change.
Source: iEdge, BNP and CGSI as of 30 June 2026

Characteristics

Dividend Yield (%)	2.16	Return on Equity (%)	16.14
Price to Earnings Ratio - Trailing 1 yr	13.51	Forward Price to Earnings Ratio	14.60
Price to Book Ratio (P/B)	2.10	Sales Growth – Trailing 1yr (%)	18.17

Source: CGSI and iEdge as of 30 June 2026

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