CGS Fullgoal Vietnam 30 Sector Cap ETF

31 October 2026

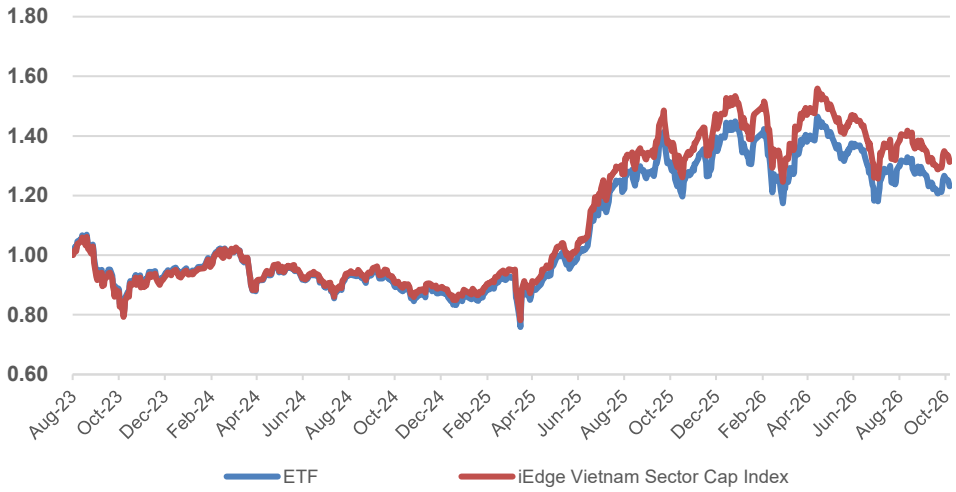
Investment Objective

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 Since Inception (USD)



Fund Performance % (USD)

Returns	Cumulative						Annualised	
	YTD	1m	3m	6m	1y	S.I	3y	S.I
Fund (VND)	-11.93	-2.21	-1.70	-11.54	-1.88	21.85	15.35	6.40
Benchmark (iEdge)	-10.96	-2.21	-1.41	-11.41	-0.54	31.29	18.32	8.93

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 31 October 2026)

Fund Details

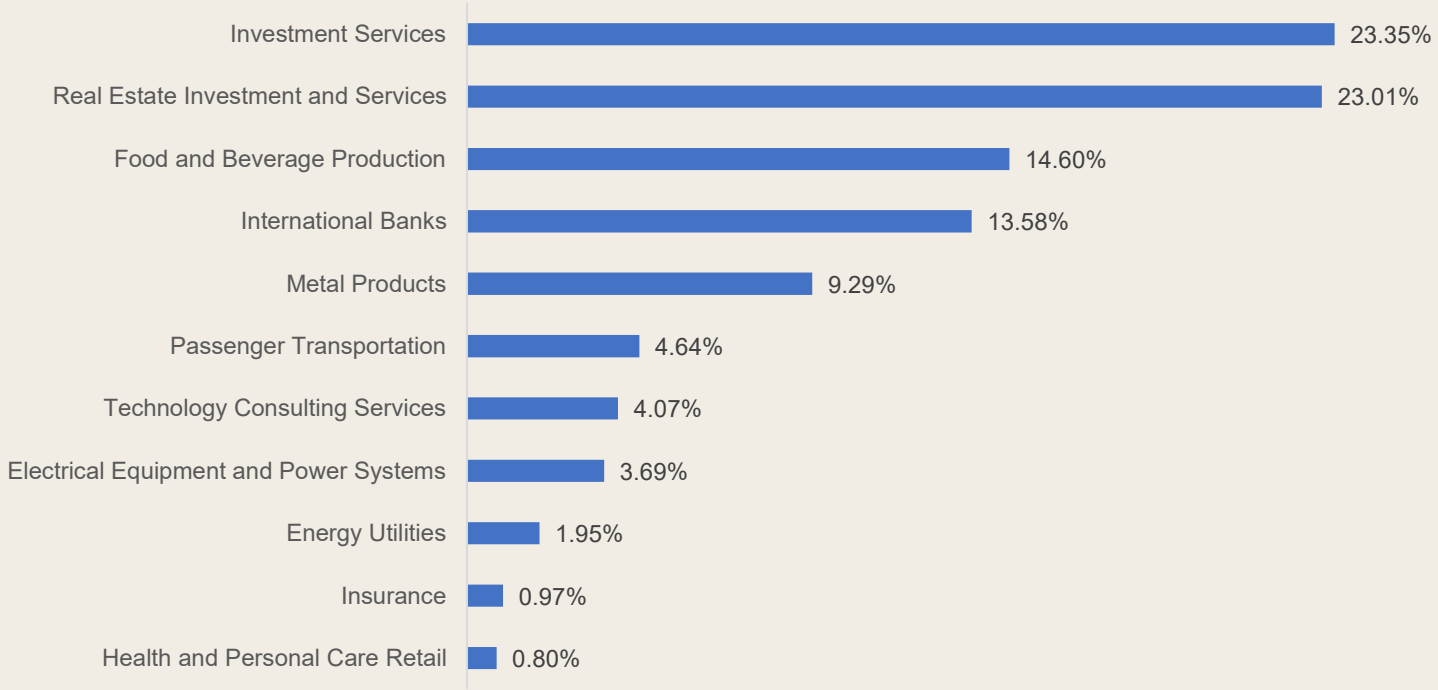
Legal Structure	Unit Trust
Manager	CGS International Securities Singapore Pte. Ltd.
Investment Advisor	Fullgoal Asset Management (HK) Ltd.
Exchange Listing	SGX-ST – Main Board
Investment Strategy	Full Replication Strategy
Fund Size	USD 10.94 million
Net Asset Value	USD 1.231
Base Currency	USD
Trading Currency	USD and SGD
Units Outstanding	8,886,000
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.

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.

Holdings	Ticker	Weights %	Sub-Sector
Hoa Phat Group JSC	HPG VM EQUITY	9.29%	Metal Products
Masan Group Corp	MSN VM EQUITY	8.60%	Food and Beverage Production
Vingroup JSC	VIC VM EQUITY	8.39%	Real Estate Investment and Services
SSI Securities Corp	SSI VM EQUITY	7.23%	Investment Services
Vinhomes JSC	VHM VM EQUITY	7.01%	Real Estate Investment and Services
VIX Securities JSC	VIX VM EQUITY	5.95%	Investment Services
Vietnam Dairy Products JSC	VNM VM EQUITY	5.26%	Food and Beverage Production
Vietjet Aviation JSC	VJC VM EQUITY	4.64%	Passenger Transportation
Saigon Treasure Commercial Joint Stock Bank	STB VM EQUITY	4.59%	International Banks
FPT Corp	FPT VM EQUITY	4.07%	Technology Consulting Services
Total		**65.03%**	

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 31 October 2026

Characteristics

Dividend Yield (%)	1.84	Return on Equity (%)	15.93
Price to Earnings Ratio - Trailing 1 yr	10.31	Forward Price to Earnings Ratio	10.38
Price to Book Ratio (P/B)	1.51	Sales Growth – Trailing 1yr (%)	32.36

Source: CGSI and iEdge as of 31 October 2026

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") (Co. Reg 198701621D) 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 adviser 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 judgment.

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 in made. 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 investments 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/viet30etf.

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

This document has been prepared by Singapore Exchange Limited and/or its affiliates ("SGX"). This document and the information within, including iEdge APAC ex Japan Dividend Leaders REIT Index ("Index") and material relating thereto, is the property of SGX. All intellectual property rights, including but not limited to copyright, patent rights, trademarks, design rights, layout-design rights and proprietary information subsisting in this document or the Index, or any part thereof, shall belong exclusively to SGX. Unless expressly permitted by SGX in writing, this document and the information within must not be used, copied, translated, reproduced, published, modified, distributed, disseminated or otherwise commercially exploited, whether in whole or in part. The information in this document and the Index may not be used to create, offer, trade, market or promote any investment product without the prior written consent of SGX. Certain third parties may, pursuant to license agreements with SGX, create, offer, trade, market or promote investment products based on or calculated with regard to the Index. SGX does not sponsor or endorse any such investment products. The methodology involves rebalancing and maintenance of the Index that are made periodically. This document is not intended for distribution to, or for use or to be acted on by any person or entity located in, any jurisdiction where such distribution, use or action would be contrary to applicable laws or regulations or would subject SGX to any registration or licensing requirement. This document is not an offer or solicitation to buy or sell, and should not be construed to be financial advice or any recommendation, for any investment product. This document has been published for general circulation only. It does not address the specific investment objectives, financial situation or particular needs of any person. Advice should be sought from a financial adviser regarding the suitability of any investment product before investing or adopting any investment strategies. Investment products are subject to significant investment risks, including the possible loss of the principal amount invested. Past performance of investment products is not indicative of their future performance. Examples provided are for illustrative purposes only. The information in this document is provided on an "as is", "as available" basis. SGX makes no warranty or representation, express or implied, statutory or otherwise, as to the accuracy, completeness, timeliness, reliability, merchantability, fitness for particular purpose or the results to be obtained by any person in respect of the information in this document. While SGX has taken reasonable care to ensure the accuracy and completeness of the information provided, SGX will not be liable for any loss or damage of any kind (whether direct, indirect, consequential, economic, special or punitive damages or losses of any kind or otherwise) suffered due to any omission, error, inaccuracy, incompleteness, delay or any reliance on such information. SGX will not be liable for the content of information provided by third parties. SGX is an exempt financial adviser under the Financial Advisers Act (Chapter 110 of Singapore). The information in this document is subject to change without notice.