

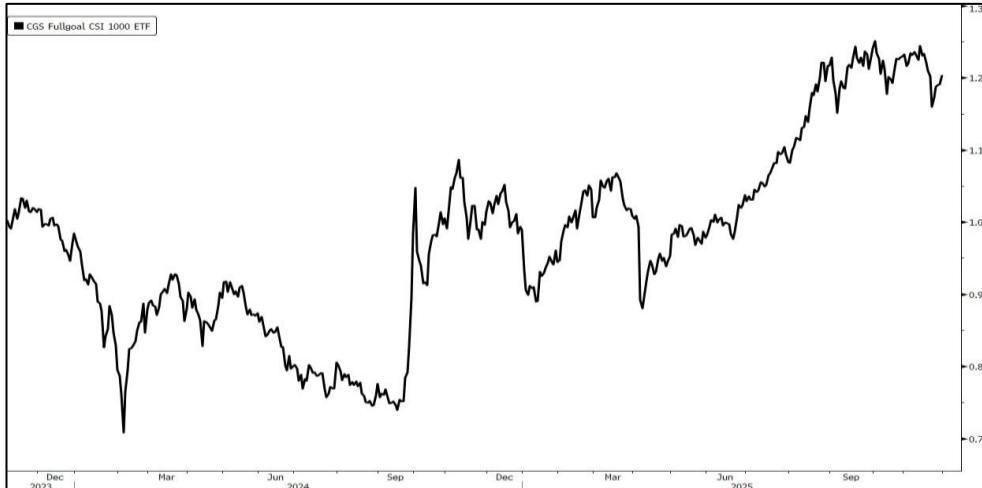
Investment Objective

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 Performance (USD)



Annualised Performance % (USD)

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund (GRU)	-2.08	-1.09	21.66	18.66	-	-	9.31
Benchmark (CSI 1000)	-1.65	-0.49	24.57	22.83	4.69	1.15	10.97

Calendar Year Performance % (USD)

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

(Source: Bloomberg as of 30 November 2025)

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 12.93 million
Net Asset Value	USD 1.2039
Base Currency	USD
Trading Currency	USD and SGD
Units Outstanding	10,738,000
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.

Top 10 Holdings

Security Name

Shenzhen H&T Intelligent Control Co., Ltd.
Shannon Semiconductor Technology Co., Ltd.
Hua Hong Semiconductor Limited
Dosilicon Co., Ltd.
OFILM Group Co.,Ltd.
Founder Technology Group Co., Ltd.
Yuanjie Semiconductor Technology Co., Ltd.
CIG Shanghai Co., Ltd.
Zhejiang Yinlun Machinery Co.,Ltd.
Tonghua Golden-Horse Pharmaceutical Industry Co,Ltd

Ticker	Weights (%)	Sector
002402 CH	0.581	Information Technology
300475 CH	0.580	Industrials
688347 CH	0.558	Information Technology
688110 CH	0.507	Information Technology
002456 CH	0.473	Information Technology
600601 CH	0.441	Information Technology
688498 CH	0.409	Information Technology
603083 CH	0.370	Information Technology
002126 CH	0.353	Consumer Discretionary
000766 CH	0.332	Health Care
Total weight	4.604	

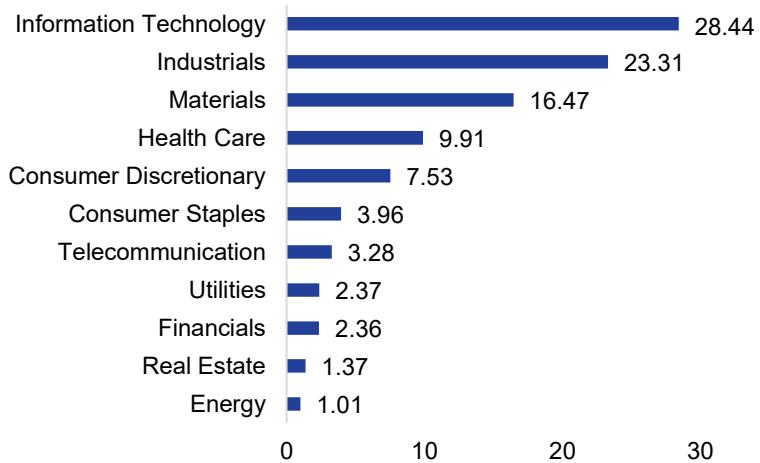
Portfolio characteristics

Dividend Yield (%)	1.12
Price to Earnings Ratio - Trailing 1yr	46.44
Forward Price to Earnings Ratio	29.09
Price to Book Ratio (P/B)	2.44
Return on Equity (%) – Trailing 1yr	3.98
Sales Growth (%) – Trailing 1yr	2.13

(Source: Fullgoal, Wind and Bloomberg as of 30 November 2025)

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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