

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 in USD terms (%)



Fund Performance % (USD)

Returns	Cumulative						Annualised	
	YTD	1m	3m	6m	1y	S.I	3y	S.I
Fund (GRU)	-2.81	-18.90	-13.52	-10.94	13.19	22.28	-	7.65
Benchmark (CSI 1000)	-2.88	-19.14	-14.05	-11.11	14.31	28.61	5.97	9.66

Calendar Year Performance % (USD)

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

(Source: CGSI as of 31 July 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.

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 13.44 million
Net Asset Value	USD 1.2256
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.

Top 10 Holdings

Security Name	Ticker	Weights (%)	Sector
Guangdong Fenghua Advanced Technology (Holding) Co.,Ltd.	000636 CH	0.58	Information Technology
Peric Special Gases Co., Ltd.	688146 CH	0.54	Materials
Puya Semiconductor (Shanghai) Co., Ltd.	688766 CH	0.47	Information Technology
CIG Shanghai Co., Ltd.	603083 CH	0.46	Information Technology
Yunnan Lincang Xinyuan Germanium Industry Co.,Ltd	002428 CH	0.45	Materials
Nantong Jianghai Capacitor Co. Ltd.	002484 CH	0.45	Information Technology
Dosilicon Co., Ltd.	688110 CH	0.40	Information Technology
Shenzhen SEI CHI Technologies Co., Ltd.	688627 CH	0.40	Information Technology
JoulWatt Technology Co., Ltd.	688141 CH	0.39	Information Technology
Shenyang Fortune Precision Equipment Co., Ltd.	688409 CH	0.39	Information Technology
Total weight		4.52	

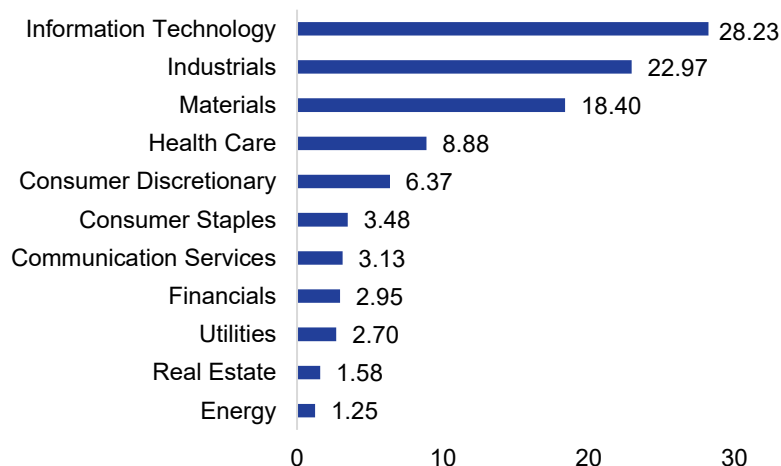
Portfolio characteristics

Dividend Yield (%)	1.17
Price to Earnings Ratio - Trailing 1yr	42.17
Forward Price to Earnings Ratio	25.56
Price to Book Ratio (P/B)	2.28
Return on Equity (%) – Trailing 1yr	3.18
Sales Growth (%) – Trailing 1yr	5.72

(Source: Fullgoal, Wind and CGSI as of 31 July 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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Future performance and the capital value of the Fund are not guaranteed. Past performance figures are not an indicative for future performance. The value of units may rise as well as fall.

Investors are reminded that in certain circumstances their right to redeem may be suspended.

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