

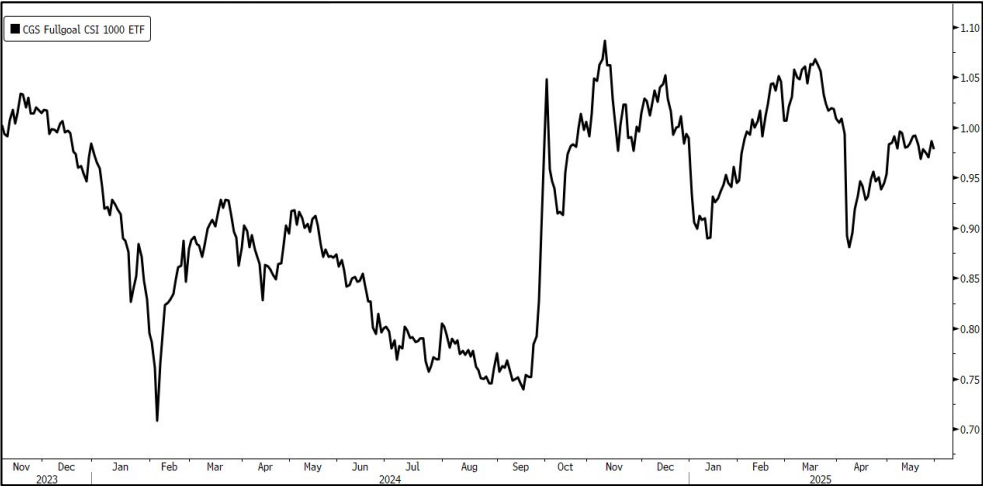
Investment Objective

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)	2.61	-2.90	-1.17	12.01	-	-	-
Benchmark (CSI 1000)	2.59	-2.55	-0.22	14.95	-3.57	0.94	10.05

Calendar Year Performance % (USD)

	2024	2023	2022	2021	2020	2019
Fund (GRU)	0.57	-1.50	-	-	-	-
Benchmark (CSI 1000)	3.17	-8.95	-27.75	23.76	27.37	24.13

(Source: Bloomberg as of 31 May 2025)

**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

<b>Legal Structure</b>	Unit Trust
<b>Manager</b>	CGS International Securities Singapore Pte. Ltd.
<b>Investment Advisor</b>	Fullgoal Asset Management (HK) Ltd.
<b>Exchange Listing</b>	SGX-ST – Main Board
<b>Investment Strategy</b>	Full Replication Strategy
<b>Fund Size</b>	USD 10.58 million
<b>Net Asset Value</b>	USD 0.9779
<b>Base Currency</b>	USD
<b>Trading Currency</b>	USD and SGD
<b>Units Outstanding</b>	10,818,000
<b>Custodian</b>	BNP Paribas
<b>Trustee and Register</b>	BNP Paribas
<b>Listing Date</b>	09 November 2023
<b>ISIN Code</b>	SGXC89667486
<b>Bloomberg Code</b>	GRU SP (USD) GRO SP (SGD)
<b>Trading Lot Size</b>	1 Unit
<b>Management Fee</b>	0.90% p.a.
<b>Market Makers</b>	Phillip Securities Pte. Ltd.
<b>Participating Dealers</b>	Phillip Securities Pte. Ltd. iFAST Financial Pte. Ltd.

## Top 10 Holdings

Security Name	Ticker	Weights (%)	Sector
OFILM Group Co.,Ltd.	002456 CH	0.598	Information Technology
Bestechnic (Shanghai) Co., Ltd.	688608 CH	0.434	Information Technology
BeOne Medicines Ltd.	688235 CH	0.408	Health Care
Qingdao Huicheng Environmental Technology Group Co., Ltd.	300779 CH	0.366	Industrials
Jiangxi Lian Chuang Optoelectronic Science and Technology Co.,Ltd	600363 CH	0.342	Information Technology
All Winner Technology Co.,Ltd.	300458 CH	0.332	Information Technology
Jiangsu Nata Opto-Electronic Material Co.,Ltd.	300346 CH	0.331	Information Technology
Zhejiang Yinlun Machinery Co.,Ltd.	002126 CH	0.319	Consumer Discretionary
Navinfo Co., Ltd.	002405 CH	0.311	Information Technology
Suzhou Zelgen Biopharmaceuticals Co., Ltd.	688266 CH	0.310	Health Care
Total weight		3.751	

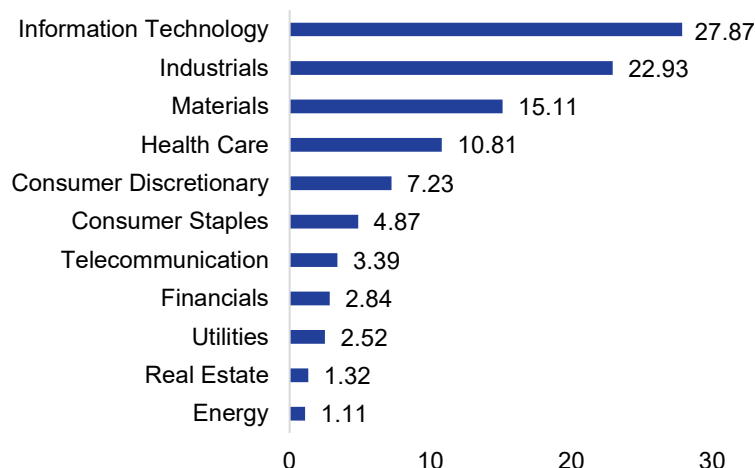
## Portfolio characteristics

Dividend Yield (%)	1.46
Price to Earnings Ratio - Trailing 1yr	39.26
Forward Price to Earnings Ratio	25.20
Price to Book Ratio (P/B)	2.05
Return on Equity (%) – Trailing 1yr	3.60
Sales Growth (%) – Trailing 1yr	-0.48

(Source: Fullgoal, Wind and Bloomberg as of 31 May 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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