

## 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.

## Fund Performance NAV (USD)



## Fund Performance % (USD)

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund (VND)	4.44	2.37	50.56	50.42	-	-	12.17
Benchmark (iEdge)	4.64	3.28	55.79	56.02	17.74	10.05	7.00

## Calendar Year Performance % (USD)

	2024	2023
Fund (since inception 25 <sup>th</sup> Aug 2023)	-8.39	-5.97
Benchmark (iEdge)	-5.87	-5.81

(Source: Bloomberg as of 30 November 2025)

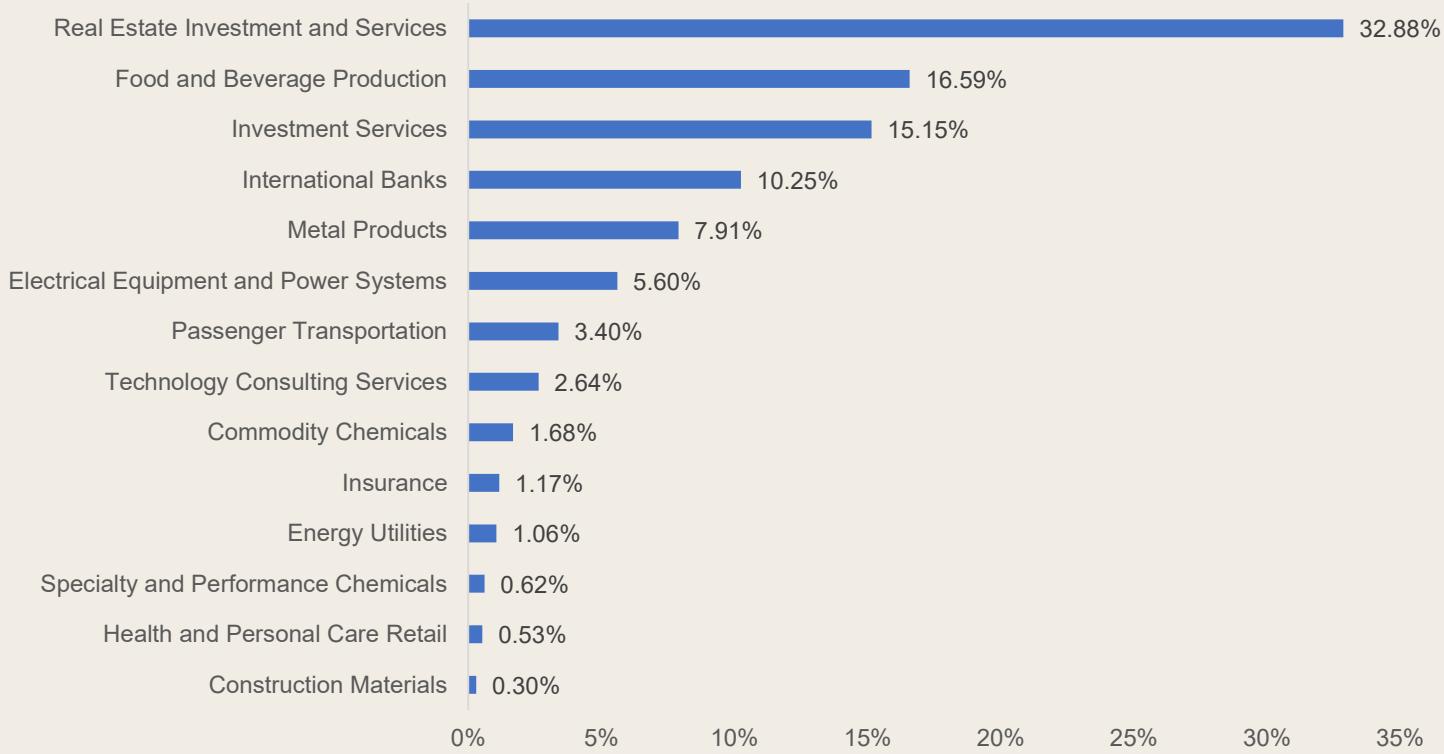
Fund Details	
<b>Legal Structure</b>	Unit Trust
<b>Manager</b>	CGS International Securities Singapore Pte. Ltd.
<b>Investment Advisor</b>	Fullgoal Asset Management (HK) Ltd.
<b>Exchange Listing</b>	SGX-ST – Main Board
<b>Investment Strategy</b>	Full Replication Strategy
<b>Fund Size</b>	USD 11.001 million
<b>Net Asset Value</b>	USD 1.3103
<b>Base Currency</b>	USD
<b>Trading Currency</b>	USD and SGD
<b>Units Outstanding</b>	8,396,000
<b>Custodian</b>	BNP Paribas
<b>Trustee and Register</b>	BNP Paribas
<b>Listing Date</b>	25 August 2023
<b>ISIN Code</b>	SGXC57624527
<b>Bloomberg Code</b>	VND SP (USD), VNM SP (SGD)
<b>Trading Lot Size</b>	1 Unit
<b>Management Fee</b>	0.99% p.a.
<b>Market Makers</b>	Phillip Securities Pte.Ltd.
<b>Participating Dealers</b>	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
Vingroup JSC	VIC VM EQUITY	16.97%	Real Estate Investment and Services
Vietnam Dairy Products JSC	VNM VM EQUITY	9.44%	Food and Beverage Production
Vinhomes JSC	VHM VM EQUITY	8.24%	Real Estate Investment and Services
Hoa Phat Group JSC	HPG VM EQUITY	7.91%	Metal Products
Masan Group Corp	MSN VM EQUITY	7.15%	Food and Beverage Production
SSI Securities Corp	SSI VM EQUITY	5.42%	Investment Services
VIX Securities JSC	VIX VM EQUITY	4.57%	Investment Services
Bank for Investment and Development of Vietnam JSC	BID VM EQUITY	4.53%	International Banks
Vietjet Aviation JSC	VJC VM EQUITY	3.40%	Passenger Transportation
Gelex Electric Equipment JSC	GEE VM EQUITY	3.09%	Electrical Equipment and Power Systems
<b>Total</b>		<b>70.71%</b>	

## 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 November 2025

## Characteristics

Dividend Yield (%)	1.50	Return on Equity (%)	13.30
Price to Earnings Ratio - Trailing 1 yr	18.49	Forward Price to Earnings Ratio	16.38
Price to Book Ratio (P/B)	2.35	Sales Growth – Trailing 1yr (%)	9.88

Source: Bloomberg as of 30 November 2025

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