

# CGS Fullgoal Vietnam 30 Sector Cap ETF

As of 31 January 2025



## 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 (USD)



## Annualised Performance (%USD)

|                   | Cumulative |         |       | Annualised |        |        |                 |
|-------------------|------------|---------|-------|------------|--------|--------|-----------------|
|                   | 1 Month    | 3 Month | YTD   | 1 Year     | 3 Year | 5 Year | Since Inception |
| Fund (VND)        | -0.39      | -2.76   | -0.39 | -8.12      | -      | -      | -               |
| Benchmark (iEdge) | 0.30       | -2.47   | 0.30  | -5.59      | -13.04 | 4.14   | 1.48            |

## Calendar Year Performance (%USD)

|  | 2024  | 2023  | 2022   | 2021  | 2020  | 2019  |
|--|-------|-------|--------|-------|-------|-------|
| Fund (since inception 25 <sup>th</sup> Aug 2023) | -8.39 | -6.69 | -      | -     | -     | -     |
| Benchmark (iEdge)                                | -5.87 | 14.79 | -42.80 | 49.31 | 26.31 | -0.35 |

(Source: Bloomberg as of 31 January 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

|                       |  |
|-----------------------|--|
| 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 17.213 million                                       |
| Net Asset Value       | USD 0.8669   |
| Base Currency         | USD  |
| Trading Currency      | USD and SGD  |
| Units Outstanding     | 19,856,000   |
| Custodian             | BNP Paribas  |
| Trustee and Register  | BNP Paribas  |
| Listing Date          | 25 August 2023   |
| ISIN Code             | SGXC57624527   |
| Bloomberg Code        | VND SP (USD),<br>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.<br>iFAST Financial Pte. Ltd. |

# CGS Fullgoal Vietnam 30 Sector Cap ETF

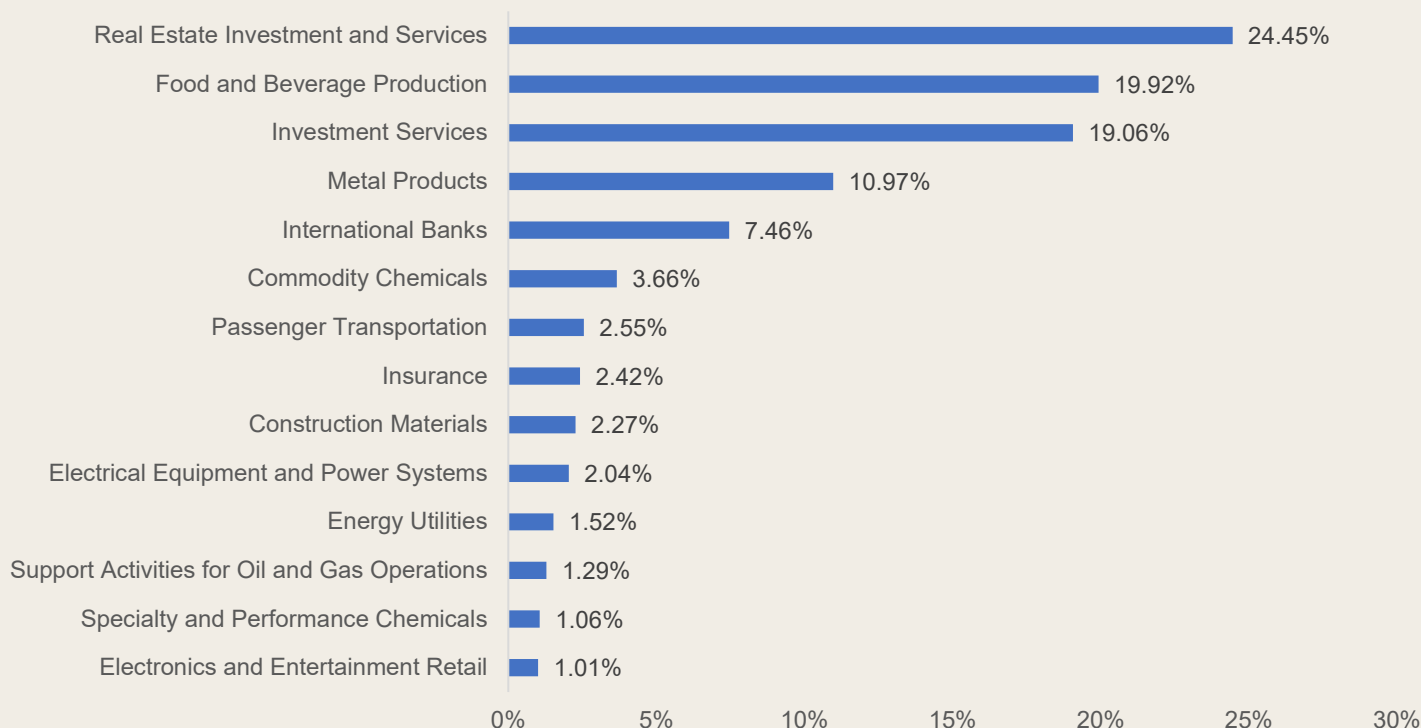
As of 31 January 2025



| Holdings                                   | Ticker        | Weights %     | Sub-Sector                          |
|--|---------------|---------------|-------------------------------------|
| Hoa Phat Group JSC                         | HPG VM EQUITY | 10.97%        | Metal Products                      |
| SSI Securities Corp                        | SSI VM EQUITY | 10.10%        | Investment Services                 |
| Vietnam Dairy Products JSC                 | VNM VM EQUITY | 8.91%         | Food and Beverage Production        |
| Vinhomes JSC                               | VHM VM EQUITY | 7.49%         | Real Estate Investment and Services |
| Vingroup JSC                               | VIC VM EQUITY | 7.06%         | Real Estate Investment and Services |
| Masan Group Corp                           | MSN VM EQUITY | 7.02%         | Food and Beverage Production        |
| VNDirect Securities Corp                   | VND VM EQUITY | 4.62%         | Investment Services                 |
| Vietcap Securities JSC                     | VCI VM EQUITY | 4.34%         | Investment Services                 |
| Duc Giang Chemicals JSC                    | DGC VM EQUITY | 3.66%         | Commodity Chemicals                 |
| Saigon - Hanoi Commercial Joint Stock Bank | SHB VM EQUITY | 2.89%         | International Banks                 |
| <b>Total</b>                               |               | <b>67.06%</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 31 January 2025

### Characteristics

|   |       |                                 |       |
|---|-------|---------------------------------|-------|
| Dividend Yield (%)                      | 1.77  | Return on Equity (%)            | 10.75 |
| Price to Earnings Ratio - Trailing 1 yr | 14.50 | Forward Price to Earnings Ratio | 11.84 |
| Price to Book Ratio (P/B)               | 1.48  | Sales Growth – Trailing 1yr (%) | 3.43  |

Source: Bloomberg as of 31 January 2025

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