Amova Asia Dividend Equity Fund

October 2026 Factsheet

Investment Objective

The investment objective of the Fund is to achieve medium to long-term capital appreciation by investing primarily in equities listed in Asia ex Japan that offer attractive, growing and sustainable dividend payments.

The Fund will seek to achieve this investment objective by constructing a portfolio of dividend producing equity securities listed and traded on the stock exchanges in the countries represented in the MSCI AC (All Countries) Asia ex Japan Index (the "Reference Index").

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD	NAV-NAV	-3.16	-1.01	-2.54	3.39	11.69	0.80	3.75
	NAV-NAV (with charges[1])	-8.00	-5.96	-7.42	-1.78	9.80	-0.23	3.55

Source: Amova Asset Management Asia Limited as of 31 October 2026. Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

[1] Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

^ The benchmark of the Fund was changed from MSCI AC Far East Free ex Japan Index to MSCI AC Asia ex Japan Index (Net Total Return) (the "Benchmark") with effect from 17 December 2012 in order to align the Fund's benchmark with that of its Underlying Fund. **With effect from 1 June 2017, the Benchmark has been removed and there will no longer be any benchmark for the Fund.** This is because pursuant to the investment objective of the Fund, the Fund is managed on a total return basis and as such, it does not seek to outperform any benchmark.

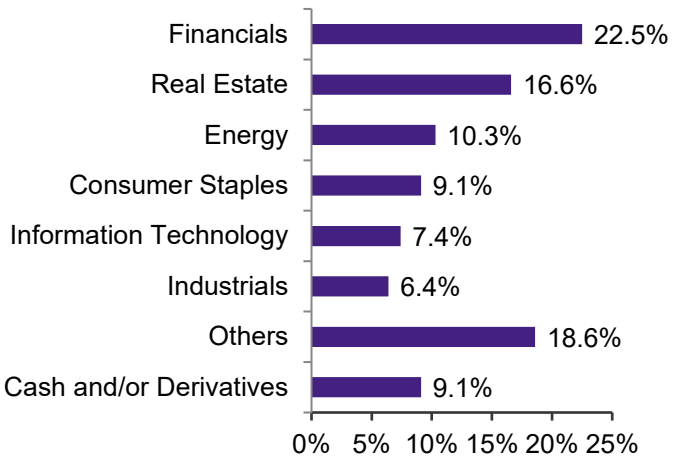
Fund Details

Base Currency	SGD
Fund Size	SGD 114.08 million
Initial Sales Charge	Up to 5.00%
Management Fee	1.50% p.a.
Benchmark^	Nil
Subscription	Cash, SRS, Regular Savings Plan (RSP)
Minimum Initial Investment	SGD 1,000
Minimum Subsequent Investment	SGD 100
Minimum Initial Investment - RSP	SGD 1,000
Minimum Subsequent Investment - RSP	SGD 100/month

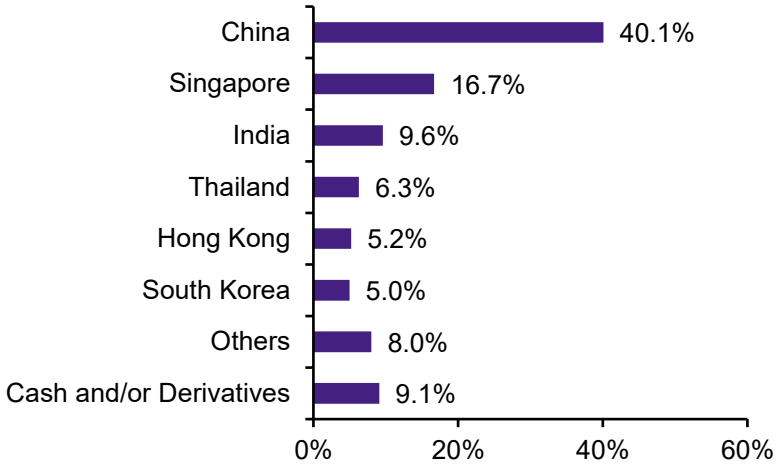
Fund Holdings

Top 10 Holdings	Weight
BANK OF CHINA LIMITED CLASS H	4.3%
CHINA CONSTRUCTION BANK CORPORATION CLASS H	4.2%
UNITED OVERSEAS BANK LIMITED	3.8%
LINK REAL ESTATE INVESTMENT TRUST	3.7%
CHINA MENGNIU DAIRY COMPANY LIMITED	3.0%
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	3.0%
STAR PETROLEUM REFINING PUBLIC CO. LTD. NVDR	2.9%
KB FINANCIAL GROUP INC.	2.9%
CSPC PHARMACEUTICAL GROUP LIMITED	2.8%
TINGYI (CAYMAN ISLANDS) HOLDING CORP.	2.8%

Sector Allocation



Country Allocation



Cash in allocation charts includes cash equivalents.
Percentages of allocation may not add to 100% due to rounding error.

Fund Characteristics

Number of Holdings
49

Share Class	Sharpe Ratio (3 years - Annualised)	Standard Deviation (%) (3 years - Annualised)
SGD	0.77	12.05

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
SGD	28 April 2000	SGD 1.3810	SG9999004220	DBSAKNO SP

Source: Amova Asset Management Asia Limited as of 31 October 2026.

Important Information

This document is purely for informational purposes only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. It should not be relied upon as financial advice. Any securities mentioned herein are for illustration purposes only and should not be construed as a recommendation for investment. **You should seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you.** Investments in funds are not deposits in, obligations of, or guaranteed or insured by Amova Asset Management Asia Limited ("Amova Asia").

Past performance or any prediction, projection or forecast is not indicative of future performance. The Fund or any underlying fund may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. Investments in the Fund are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the Fund, which are available and may be obtained from appointed distributors of Amova Asia or our website (https://sg.amova-am.com) before deciding whether to invest in the Fund.

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