

# Amova E Fund ChiNext Index ETF

January 2026 Factsheet

## Investment Objective

The investment objective of the Fund is to track as closely as possible, before fees and expenses, the returns of the ChiNext Total Return Index (the "Index"), by investing in units of E Fund ChiNext Exchange Traded Index Securities Investment Fund (the "E Fund ChiNext ETF" or "Underlying Fund").

## Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
RMB Class	NAV-NAV	4.79	5.21	44.23	--	--	--	45.79
	Benchmark	4.48	5.04	44.05	--	--	--	46.02
SGD-Hedged Class	NAV-NAV	4.69	5.05	44.11	--	--	--	45.63

Source: Amova Asset Management Asia Limited as of 31 January 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.

^ Benchmark returns are calculated on a total return basis.

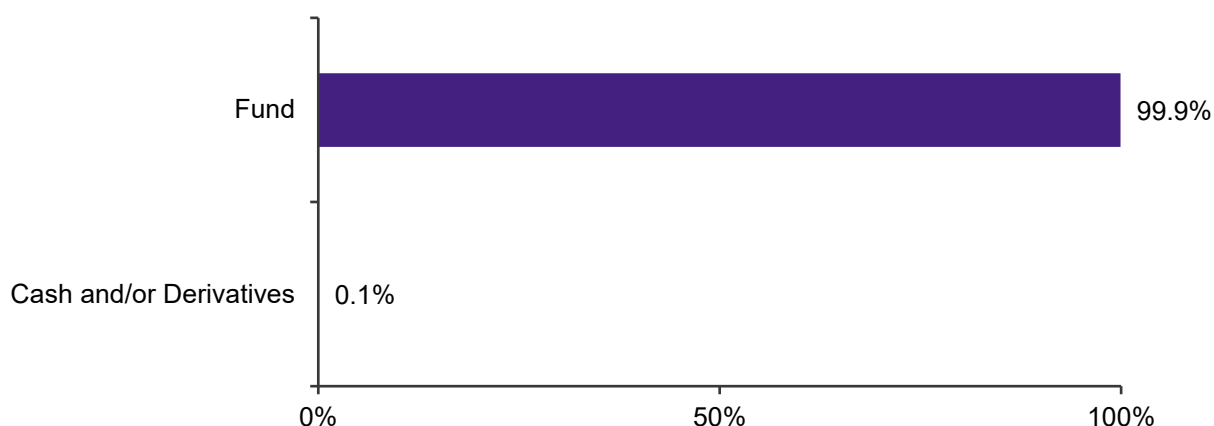
## Fund Details

<b>Primary Currency</b>	RMB Class Units: RMB SGD-Hedged Class Units: SGD
<b>Secondary Currency</b>	RMB Class Units: USD
<b>Fund Size</b>	RMB 82.24 million
<b>Total Units</b>	RMB Class Units: 18,399,000 SGD-Hedged Class Units: 6,735,600
<b>Initial Sales Charge</b>	Nil
<b>Realisation Charge</b>	Nil
<b>Management Fee</b>	0.30% p.a.
<b>Benchmark<sup>^</sup></b>	ChiNext Total Return Index
<b>Dealing Frequency</b>	Daily
<b>Valuation Frequency</b>	Daily
<b>Distribution Frequency</b>	Nil
<b>Financial Year End</b>	31-Dec
<b>Issuer/ Company</b>	Amova Asia Limited VCC
<b>Manager</b>	Amova Asset Management Asia Limited
<b>Underlying Fund Manager</b>	E Fund Management Co., Ltd
<b>Stock Exchange</b>	Singapore Exchange Securities Trading Limited ("SGX-ST")
<b>Subscription and Redemption</b>	Minimum 1 share via SGX-ST (Cash or SRS) or minimum 50,000 shares via participating dealers (usual fees and charges apply)

## Fund Holdings

Holdings	Weight
E FUND CHINEXT ETF	99.94%

## Allocation



Cash in allocation charts includes cash equivalents.

Percentages of allocation may not add to 100% due to rounding error.

Fund holdings may be >100% in a scenario where market value of the holdings are higher than the NAV of the fund, which is net of liabilities. Movement in market value of derivatives may result in a negative number in Cash and/or Derivatives.

## Fund Characteristics

Share Class	3-Year Annualised Tracking Error
RMB	-
SGD-Hedged	-

## Fund Information

Share Class	Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
RMB	22 July 2025	RMB 1.49	SGXC76498291	Primary Currency (RMB): CXN SP Secondary Currency (USD): CXO SP	Primary Currency (RMB): AmovaEFund ChiNext CNY Secondary Currency (USD): AmovaEFund ChiNext US\$	Primary Currency (RMB): CXN Secondary Currency (USD): CXO
SGD-Hedged	22 July 2025	SGD 1.4866	SGXC49949461	CXT SP	AmovaEFund ChiNext S\$	CXT

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

## Important Information

The Fund is a sub-fund of Amova Asia Limited VCC, an umbrella variable capital company incorporated in Singapore ("the Company"). The Manager of the Fund is Amova Asset Management Asia Limited ("Amova Asia").

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 the Company or 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 Shares 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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The performance of the ETF's price on the Singapore Exchange Securities Trading Limited ("SGX-ST") may be different from the net asset value per Share of the ETF. The ETF may also be suspended or delisted from the SGX-ST. Listing of the Shares does not guarantee a liquid market for the Shares. Investors should note that the ETF differs from a typical unit trust and Shares may only be created or redeemed directly by a participating dealer in large creation or redemption Shares.

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Amova Asia Limited VCC. Registration Number T21VC0223L