Amova E Fund ChiNext Index ETF

October 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	NAV-NAV	-22.59	-27.67	-34.19	-23.56	-	-	4.60
	Benchmark^	-22.99	-27.70	-34.09	-23.63	-	-	4.79
SGD-Hedged	NAV-NAV	-22.53	-27.62	-34.13	-23.71	-	-	4.48

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.

^Benchmark returns are calculated on a total return basis.

Fund Details

Primary Currency	RMB Class Units: RMB SGD-Hedged Class Units: SGD
Secondary Currency	RMB Class Units: USD
Fund Size	RMB 71.26 million
Total Units	RMB Class Units: 18,629,000 SGD-Hedged Class Units: 9,085,600
Initial Sales Charge	Nil
Realisation Charge	Nil
Management Fee	0.30% p.a.
Benchmark^	ChiNext Total Return Index
Dealing Frequency	Daily
Valuation Frequency	Daily
Distribution Frequency	Nil
Financial Year End	31-Dec
Issuer/ Company	Amova Asia Limited VCC
Manager	Amova Asset Management Asia Limited
Underlying Fund Manager	E Fund Management Co., Ltd

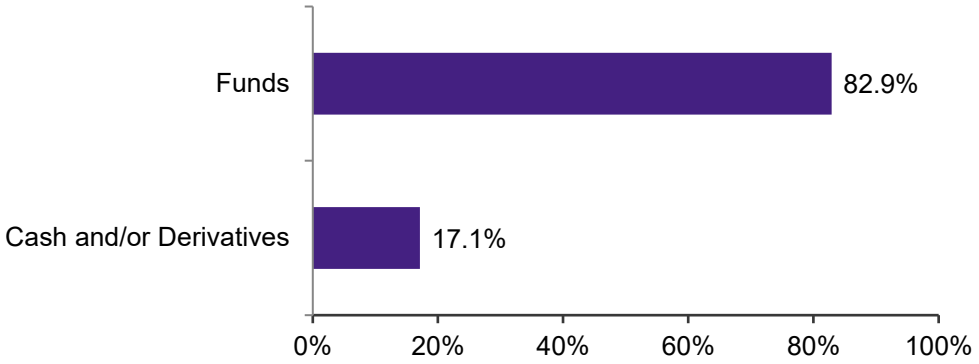
Fund Holdings

Top 10 Holdings	Weight
E FUND CHINEXT ETF	82.9%

Fund Details

Stock Exchange	Singapore Exchange Securities Trading Limited ("SGX-ST")
Subscription and Redemption	Minimum 1 share via SGX-ST (Cash or SRS) or minimum 50,000 shares via participating dealers (usual fees and charges apply)

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

Fund Characteristics

Share Class	1-Year Annualised Tracking Error
RMB	0.68
SGD-Hedged	-

Fund Information

Share Class	Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
RMB	22 July 2025	RMB 1.0825	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 1.0796	SGXC49949461	CXT SP	AmovaEFund ChiNext S$	CXT

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

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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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