

# Amova E Fund ChiNext Index ETF

February 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   | -1.09 | 8.74 | 14.69 | -- | -- | -- | 44.21 |
|                  | Benchmark | -1.08 | 8.45 | 14.72 | -- | -- | -- | 44.45 |
| SGD-Hedged Class | NAV-NAV   | -1.13 | 8.59 | 14.52 | -- | -- | -- | 43.99 |

Source: Amova Asset Management Asia Limited as of 28 February 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.

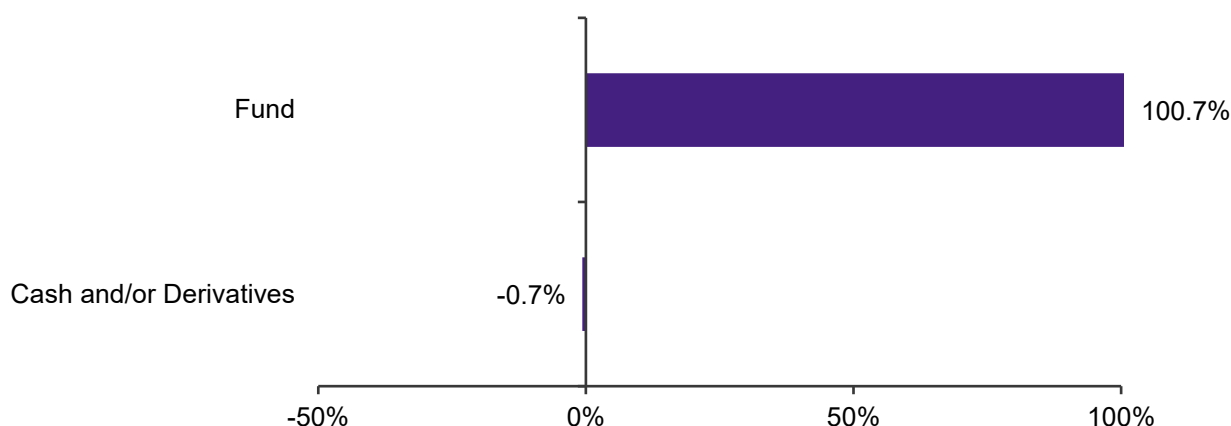
## Fund Details

|                                    |  |
|------------------------------------|--|
| <b>Primary Currency</b>            | RMB Class Units: RMB<br>SGD-Hedged Class Units: SGD  |
| <b>Secondary Currency</b>          | RMB Class Units: USD   |
| <b>Fund Size</b>                   | RMB 79.98 million  |
| <b>Total Units</b>                 | RMB Class Units: 18,399,000<br>SGD-Hedged Class Units: 6,635,600   |
| <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 | 100.7% |

## 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 1.4738 | SGXC76498291 | Primary Currency (RMB): CXN SP<br>Secondary Currency (USD): CXO SP | Primary Currency (RMB): AmovaEFund ChiNext CNY<br>Secondary Currency (USD): AmovaEFund ChiNext US\$ | Primary Currency (RMB): CXN<br>Secondary Currency (USD): CXO |
| SGD-Hedged  | 22 July 2025 | SGD 1.4698 | SGXC49949461 | CXT SP   | AmovaEFund ChiNext S\$  | CXT  |

Source: Amova Asset Management Asia Limited as of 28 February 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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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