

Amova E Fund ChiNext Index ETF

March 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
CNY	NAV-NAV	-3.73	-0.21	-1.49	-	-	-	38.84
	Benchmark	-3.79	-0.56	-1.54	-	-	-	38.98
SGD	NAV-NAV	-3.78	-0.40	-1.74	-	-	-	38.55

Source: Amova Asset Management Asia Limited as of 31 March 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 76.36 million
Total Units	RMB Class Units: 18,399,000 SGD-Hedged Class Units: 6,635,600
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

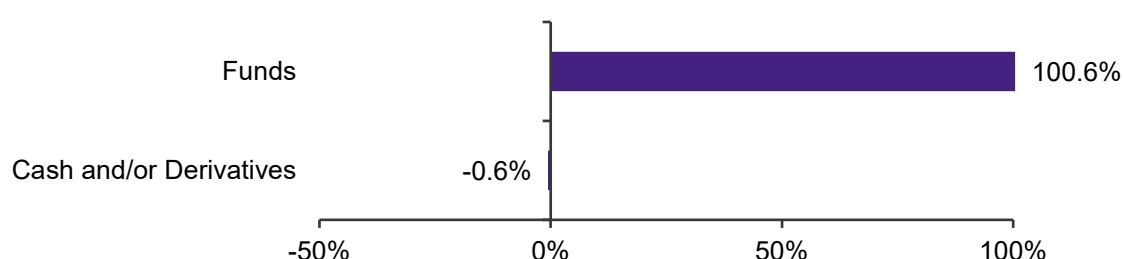
Fund Holdings

Top 10 Holdings	Weight
E FUND CHINEXT ETF	100.6%

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 March 2026 .

Fund Characteristics

Share Class	1-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 1.4189	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 1.4143	SGXC49949461	CXT SP	AmovaEFund ChiNext S\$	CXT

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

The Fund is not sponsored, endorsed, sold or promoted by SSIC (Shenzhen Securities Information Co., Ltd) and SSIC makes no representation or warranty whatsoever, expressly or impliedly, to the issuer, owner, or any other person or entity of the Sub-Fund as to the desirability of investing in the Sub-Fund generally or in the Sub-Fund specifically, or as to the ability of the Index to track the performance of the corresponding stock market. The Index is determined, constructed and calculated by SSIC without regard to the Sub-Fund, or the issuer or owner of the Sub-Fund, or any other person or entity. SSIC shall not be liable for any errors, omissions or interruptions in or relating to the Index or any data included therein. Further, SSIC makes no warranty of any kind, express or implied, with respect to the merchantability and fitness for a particular purpose of the Index and any data contained therein, and hereby expressly disclaims any warranty with respect thereto. Without limiting any of the foregoing, the Index Licensor is not liable under any circumstances for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if it has been advised of the possibility of such damages. The Company and the Manager are not related to the current Index Licensor.

Amova Asia Limited VCC. Registration Number T21VC0223L