Amova MSCI AC Asia ex Japan ex China Index ETF

September 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 MSCI AC Asia ex Japan ex China Index (the "Index"). The MSCI AC Asia ex Japan ex China Index aims to track the performance of large and mid-cap companies across Developed Markets countries (excluding Japan) and Emerging Markets countries (excluding China) in Asia.

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD	NAV-NAV	1.02	-3.35	34.38	54.57	-	-	48.81
	Benchmark^	1.39	-2.67	35.37	56.92	-	-	51.96
USD	NAV-NAV	0.60	-2.13	35.85	56.37	-	-	53.88
	Benchmark^	0.97	-1.44	36.80	58.39	-	-	56.03

Source: Amova Asset Management Asia Limited as of 30 September 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 net total return basis.

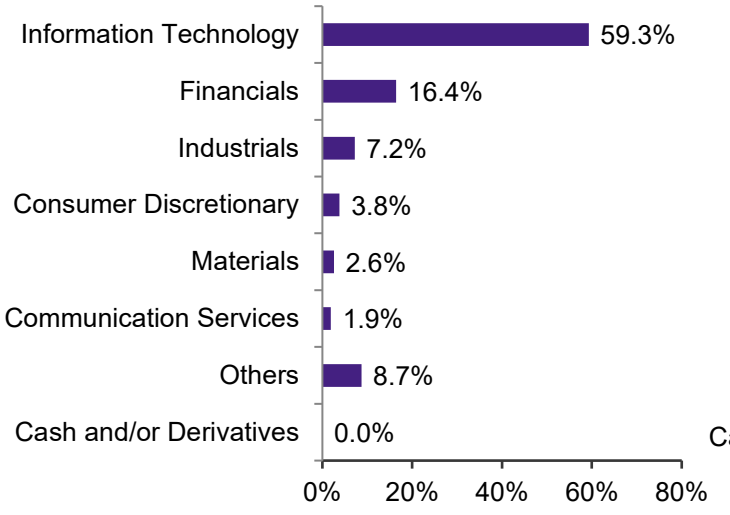
Fund Details

Base Currency	SGD
Fund Size	SGD 120.63 million
Total Units	SGD Class Units: 66,489,000 USD Class Units: 1,574,000
Initial Sales Charge	Nil
Realisation Charge	Nil
Management Fee	0.50% p.a.
Benchmark^	MSCI AC Asia ex Japan ex China Index
Dealing Frequency	Daily
Valuation Frequency	Daily
Price Quote	https://sg.amova-am.com/general/funds/detail/amova-msci-ac-asia-ex-japan-ex-china-index-etf-sgd-class
Distribution Frequency	Nil
Financial Year End	31-Dec
Issuer/ Company	Amova Asia Limited VCC
Manager	Amova Asset Management Asia Limited
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)

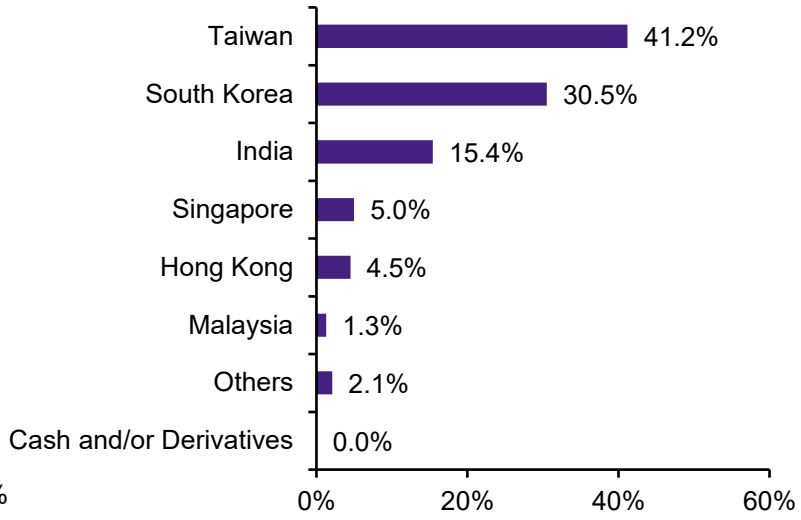
Fund Holdings

Top 10 Holdings	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	22.5%
SAMSUNG ELECTRONICS CO., LTD.	10.7%
SK HYNIX INC.	8.5%
MEDIATEK INC	2.7%
AMUNDI MSCI INDIA SWAP UCITS ETF ACT -USD ACC-	1.5%
DBS GROUP HOLDINGS LTD	1.4%
DELTA ELECTRONICS, INC.	1.4%
SAMSUNG ELECTRONICS CO LTD PFD NON-VOTING	1.3%
HON HAI PRECISION INDUSTRY CO., LTD.	1.2%
AIA GROUP LIMITED	1.2%

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

Share Class	1-Year Annualised Tracking Error
SGD	1.09
USD	1.21

Fund Information

Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
26 September 2025	USD 1.5362	SGXC61562457	93U SP	Amova Asia exJC USD	93U
02 April 2025	SGD 1.7678	SGXC68808515	AEJCS SP	Amova Asia exJC S$	A93

Source: Amova Asset Management Asia Limited as of 30 September 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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