

Amova MSCI AC Asia ex Japan ex China 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 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	11.16	25.07	40.28	-	-	-	55.83
	Benchmark	11.41	25.43	40.99	-	-	-	58.92
USD	NAV-NAV	11.61	28.10	-	-	-	-	34.29
	Benchmark	11.86	28.53	-	-	-	-	34.68

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 net total return basis.

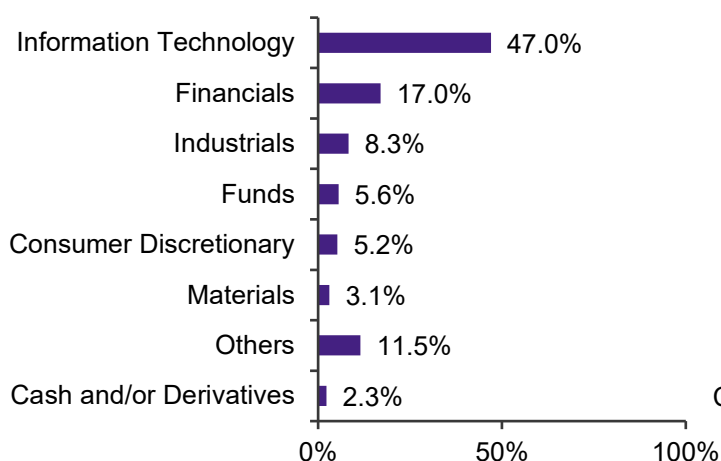
Fund Details

Base Currency	SGD
Fund Size	SGD 90.28 million
Total Units	SGD Class Units: 58,267,000 USD Class Units: 1,050,000
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	Nikko AM Asia Limited VCC
Manager	Nikko Asset Management Asia Limited
Stock Exchange	Singapore Exchange Securities Trading Limited ("SGX-ST")
Subscription and Redemption	Minimum 1 share via SGX-ST (Cash) or minimum 50,000 shares via participating dealers (usual fees and charges apply)

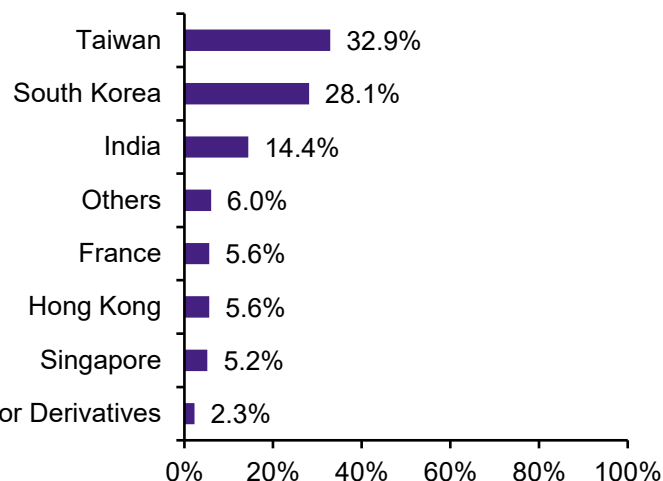
Fund Holdings

Top 10 Holdings	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	20.9%
SAMSUNG ELECTRONICS CO., LTD.	9.8%
AMUNDI MSCI INDIA SWAP UCITS ETF ACT -USD ACC-	5.6%
SK HYNIX INC.	5.6%
AIA GROUP LIMITED	1.6%
HON HAI PRECISION INDUSTRY CO., LTD.	1.3%
MEDIATEK INC	1.3%
HYUNDAI MOTOR COMPANY	1.2%
DELTA ELECTRONICS, INC.	1.2%
DBS GROUP HOLDINGS LTD	1.1%

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	3-Years Annualised Tracking Error
SGD	-
USD	-

Fund Information

Share Class	Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
SGD	02 April 2025	SGD 1.5190	SGXC68808515	AEJCS SP	Amova Asia exJC S\$	A93
USD	26 September 2025	USD 1.3331	SGXC61562457	93U SP	Amova Asia exJC USD	93U

Source: Amova Asset Management Asia Limited as of 28 February 2026

^ With effect from 20 July 2020, the name of the Index (which is the current benchmark for the Fund) has been changed from "FTSE EPRA Nareit Asia ex Japan REIT Index" to "FTSE EPRA Nareit Asia ex Japan REITS 10% Capped Index".

Important Information

The Central Provident Fund ("CPF") Ordinary Account ("OA") interest rate is the legislated minimum 2.5% per annum, or the 3-month average of major local banks' interest rates, whichever is higher, reviewed quarterly. The interest rate for Special Account ("SA") is currently 4% per annum or the 12-month average yield of 10-year Singapore Government Securities plus 1%, whichever is higher, reviewed quarterly. Only monies in excess of \$20,000 in OA and \$40,000 in SA can be invested under the CPF Investment Scheme ("CPFIS"). Please refer to the website of the CPF Board for further information. Investors should note that the applicable interest rates for the CPF accounts and the terms of CPFIS may be varied by the CPF Board from time to time.

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 unit of the ETF. The ETF may also be suspended or delisted from the SGX-ST. Listing of the units does not guarantee a liquid market for the units. Investors should note that the ETF differs from a typical unit trust and units may only be created or redeemed directly by a participating dealer in large creation or redemption units.

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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 units 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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