Amova SGD Investment Grade Corporate Bond Index ETF

September 2026 Factsheet

Investment Objective

The investment objective of the Fund is to provide investors with investment returns that correspond closely to the total return of the iBoxx SGD Non-Sovereigns Large Cap Investment Grade Index (the "Index"), or upon the Manager giving three (3) months' prior written notice to the Trustee and the Holders, such other index which tracks the performance of SGD denominated investment grade bonds excluding Singapore Government Securities ("SGD-denominated Investment Grade Bonds"), before fees and expenses.

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD	NAV-NAV	-1.45	-2.20	-0.38	-1.55	4.91	2.00	2.60
	Benchmark	-1.45	-2.16	-0.30	-1.37	5.32	2.31	2.95

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.

[1] Distributions are not guaranteed and are at the absolute discretion of the Manager. Any distribution is expected to result in an immediate reduction of Fund's NAV. Distributions may be paid out of capital which will result in capital erosion and reduction in the Fund's NAV, which will be reflected in the redemption price of the Units.

[#] The Fund is included under the CPF Investment Scheme ("CPFIS") - Ordinary Account and is classified under the Low to Medium Risk – Narrowly Focused – Country – Singapore category.

★★★★ 4 Star Overall Morningstar Rating™

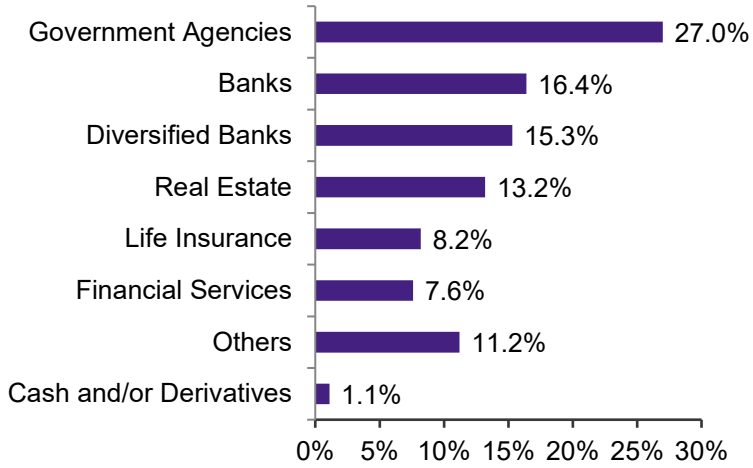
Fund Details

Base Currency	SGD
Fund Size	SGD 724.08 million
Total Units	737,651,600
Initial Sales Charge	Nil
Realisation Charge	Nil
Management Fee	0.15% p.a.
Trustee Fee	0.02% p.a.
Benchmark	iBoxx SGD Non-Sovereigns Large Cap Investment Grade Index
Dealing Frequency	Daily
Price Quote	https://sg.amova-am.com/general/funds/detail/abf-singapore-bond-index-fund
Distribution Frequency[1]	Semi-annually
Financial Year End	30-Jun
Market Professionals	In-kind subscription/ redemption is available
Trustee	DBS Trustee Limited
Stock Exchange	Singapore Exchange Securities Trading Limited ("SGX-ST")
Subscription and Redemption	Minimum 1 unit via SGX-STSGX-ST (Cash, SRS or CPFIS-OA[#]) or minimum 50,000 units via participating dealers (usual fees and charges apply)

Fund Holdings

Top 10 Holdings	Weight
TEMASEK FINANCIAL (I) LTD. 2.8% 17-AUG-2071	2.4%
HSBC HOLDINGS PLC 5.3% 14-MAR-2033	2.3%
SINGTEL GROUP TREASURY PTE. LTD. 3.3% PERP	1.8%
TEMASEK FINANCIAL (I) LTD. 4.2% 02-AUG-2050	1.6%
AIA GROUP LIMITED 3.58% 11-JUN-2035	1.5%
HSBC HOLDINGS PLC 5.3% 26-MAR-2034	1.4%
HSBC HOLDINGS PLC 4.75% 12-SEP-2034	1.4%
UNITED OVERSEAS BANK LIMITED 3.0% PERP	1.4%
UNITED OVERSEAS BANK LIMITED 5.25% PERP	1.3%
TEMASEK FINANCIAL (I) LTD. 2.65% 11-AUG-2036	1.3%

Sector Allocation



Cash in allocation charts includes cash equivalents.
Percentages of allocation may not add to 100% due to rounding error.

Fund Characteristics

	3-Years Annualised Tracking Error(%)	Weighted Average Yield to Maturity[2] (%)	Weighted Average Duration[3] (years)	Average Credit Rating[4]
Fund	0.20	3.17	5.76	A
Benchmark	-	3.15	5.74	A

Fund Information

Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
27 August 2018	SGD 0.9816	SGXC70121915	NIKIGCB SP	Amova SGD IGBond ETF	MBH

Source: Amova Asset Management Asia Limited as of 30 September 2026.

[2] Yield to Maturity (YTM) of a bond is the average annualised rate of return expected if held to maturity. Weighted Average YTM (%) is calculated by weighting the bonds with market capitalisation and duration. Figure is in local currency yield terms and on unhedged foreign exchange basis. Please note that weighted average YTM does not represent the fund's actual rate of return or distribution yield.

[3] Duration is a measure of a bond's sensitivity to interest rate changes. Weighted Average Duration (years) is weighted by the market value of each bond relative to the total portfolio market value. Please note that this figure is provided for reference only.

[4] Cash is included in the calculation of the average credit rating and is rated as AAA regardless of currencies held. The credit ratings of the underlying fixed income securities are determined by S&P and/or Moody's, and where official credit ratings are unavailable, iBoxx implied credit rating followed by Amova Asia's internal credit ratings are used.

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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