Amova Singapore Dividend and Growth Equity Fund

September 2026 Factsheet

Investment Objective

The investment objective of the fund is to achieve a balance of capital appreciation and income over the medium to long-term investment period. The fund will invest primarily in equities and equity-related securities listed on the Singapore Exchange Securities Trading Limited ("SGX-ST"), including but not limited to, ordinary stocks, REITs, Business Trusts and Stapled Securities, with a focus on identifying companies demonstrating strong growth potential and/or sustainable income generation. The Managers may invest approximately 50% of the fund's NAV to small and mid-cap Singapore-listed equities. This allocation may vary at the discretion of the Managers and as permitted by the relevant authorities, subject to prevailing market conditions and liquidity considerations.

The Fund may invest in other collective investment schemes, including ETFs, where such investment aligns with its investment objective and focus. The Managers may, at their absolute discretion, invest any or a substantial portion of the Fund's NAV into the underlying fund, the Amova Singapore Small Mid Cap Equity Fund.

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD (Acc) Class A	NAV-NAV	-1.04	8.31	16.53	-	-	-	15.75
	NAV-NAV (with charges[1])	-5.99	2.89	10.70	-	-	-	9.96
	Benchmark	-1.51	9.65	18.02	-	-	-	17.74
SGD (Dist) Class A	NAV-NAV	-1.04	8.30	16.51	-	-	-	15.73
	NAV-NAV (with charges[1])	-5.99	2.89	10.69	-	-	-	9.94
	Benchmark	-1.51	9.65	18.02	-	-	-	17.74

Fund Details

Base Currency	SGD
Fund Size	SGD 415.12 million
Initial Sales Charge	Up to 5.00%
Management Fee	
SGD (Acc) Class A, SGD (Dist) Class A	1.50% p.a.
Benchmark	FTSE ST All-Share Total Return Index
Subscription	
SGD (Acc) Class A, SGD (Dist) Class A	Cash, SRS, RSP
Minimum Initial Investment	
SGD (Acc) Class A, SGD (Dist) Class A	SGD 1,000
Minimum Subsequent Investment	
SGD (Acc) Class A, SGD (Dist) Class A	SGD 100
Minimum Initial Investment – RSP	
SGD (Acc) Class A, SGD (Dist) Class A	SGD 1,000
Minimum Subsequent Investment – RSP	
SGD (Acc) Class A, SGD (Dist) Class A	SGD 100/month

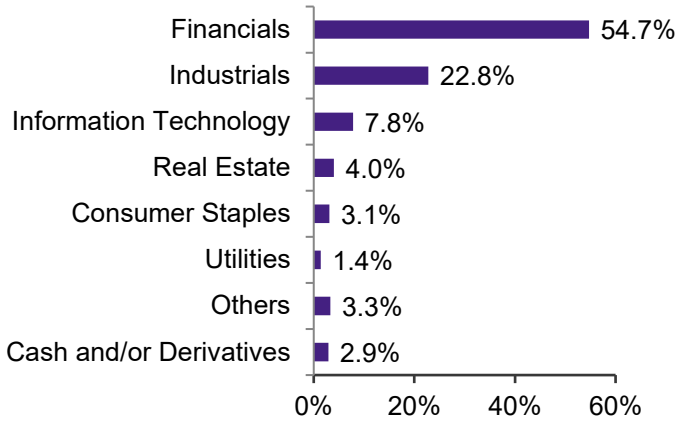
Source: Amova Asset Management Asia Limited as of 30 September 2026
Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

[1] Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

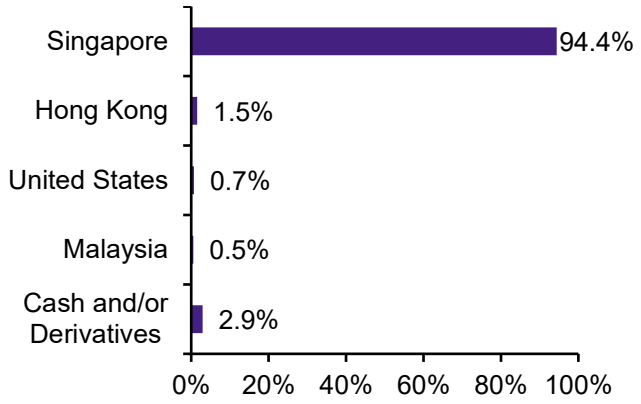
Fund Holdings*

Top 10 Holdings	Weight
DBS GROUP HOLDINGS LTD	22.2%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	19.3%
UNITED OVERSEAS BANK LIMITED	8.2%
KEPPEL LTD.	5.9%
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.	4.4%
SINGAPORE EXCHANGE LTD.	4.1%
SINGAPORE TECHNOLOGIES ENGINEERING LTD	3.2%
FIRST RESOURCES LTD. (SINGAPORE)	2.1%
YANGZIJIANG MARITIME DEVELOPMENT LTD.	1.8%
UMS INTEGRATION LIMITED	1.7%

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

Number of Holdings
*13

Share Class	Sharpe Ratio (3 years - Annualised)	Standard Deviation (%) (3 years - Annualised)
SGD (Acc) Class A	-	-
SGD (Dist) Class A	-	-

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
SGD (Acc) Class A	30 March 2026	SGD 1.1575	SGXZ53341947	AMSDASA SP
SGD (Dist) Class A	30 March 2026	SGD 1.1573	SGXZ44201846	AMSDASD SP

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

*Data is presented on a look-through basis and includes holdings within underlying funds.

#Number of holdings is presented on a non-look-through basis, excluding underlying fund holdings. On a look-through basis, the portfolio comprises a total of 53 holdings.

Important Information

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