Amova Singapore Dividend Equity Fund

October 2026 Factsheet

Investment Objective

The investment objective of the Fund is to achieve medium to long term capital appreciation. The Fund invests primarily in equities listed on the Singapore Exchange Securities Trading Limited that offer attractive and sustainable dividend payments with the potential for long term capital appreciation and may also invest in non-Straits Times Index (FTSE STI) component stocks as well as equities listed outside of Singapore with similar characteristics.

Performance (%)*

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD	NAV-NAV	-7.27	-5.63	-0.86	11.74	17.84	10.16	5.18
	NAV-NAV (with charges[1])	-11.91	-10.35	-5.82	6.15	15.85	9.03	4.98
USD	NAV-NAV	-7.31	-5.18	-1.18	13.82	20.60	11.37	6.43
	NAV-NAV (with charges[1])	-11.94	-9.92	-6.12	8.13	18.56	10.23	6.23
SGD ACC	NAV-NAV	-7.27	-5.63	-0.86	11.74	17.83	-	11.73
	NAV-NAV (with charges[1])	-11.91	-10.35	-5.81	6.15	15.83	-	10.40
USD ACC	NAV-NAV	-7.31	-5.18	-1.19	13.81	20.64	-	13.97
	NAV-NAV (with charges[1])	-11.94	-9.92	-6.13	8.12	18.59	-	12.61

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

* SGD Class and USD Class refer to the Distribution Share Class

@ Refers to all classes of the Fund. ^ Please see page 3.

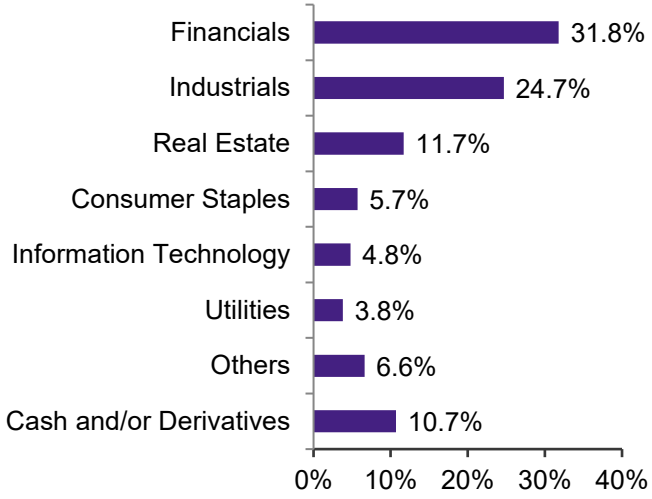
Fund Details*

Base Currency	SGD
Fund Size@	SGD 3,828.79 million
Initial Sales Charge	Up to 5.00%
Management Fee	1.25% p.a.
Benchmark^	Nil
Subscription	
SGD, SGD ACC	Cash, SRS, Regular Savings Plan (RSP)
USD, USD ACC	Cash
Minimum Initial Investment	
SGD, SGD ACC	SGD 1,000
USD, USD ACC	USD 1,000
Minimum Subsequent Investment	
SGD, SGD ACC	SGD 100
USD, USD ACC	USD 100
Minimum Initial Investment - RSP	
SGD, SGD ACC	SGD 1,000
Minimum Subsequent Investment - RSP	
SGD, SGD ACC	SGD 100/month

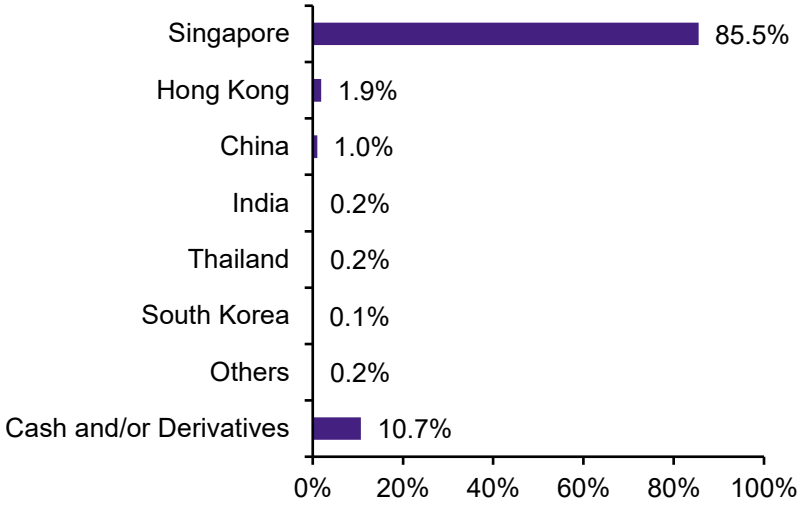
Fund Holdings**

Top 10 Holdings	Weight
OVERSEA-CHINESE BANKING CORPORATION LIMITED	9.6%
DBS GROUP HOLDINGS LTD	9.6%
UNITED OVERSEAS BANK LIMITED	7.2%
KEPPEL LTD.	6.8%
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.	5.3%
SINGAPORE EXCHANGE LTD.	5.0%
SINGAPORE TECHNOLOGIES ENGINEERING LTD	4.8%
FIRST RESOURCES LTD. (SINGAPORE)	4.3%
SEMBCORP INDUSTRIES LTD.	3.8%
COMFORTDELGRO CORPORATION LIMITED	2.8%

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
#41

Share Class	Sharpe Ratio (3 years - Annualised)	Standard Deviation (%) (3 years - Annualised)
SGD ACC	1.74	8.84
USD ACC	1.44	11.23
SGD	1.75	8.82
USD	1.44	11.22

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
SGD ACC	21 July 2022	SGD 1.6080	SGXZ27511609	NAMSSGA SP
USD ACC	21 July 2022	USD 1.7504	SGXZ30126627	NAMSUSA SP
SGD	02 August 1999	SGD 1.8269	SG9999003826	DBSSINE SP
USD	02 August 1999	USD 1.4301	SG9999003925	DBSSINU SP

Source: Amova Asset Management Asia Limited as of 31 October 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 105 holdings.

The Amova Singapore Dividend Equity Fund ceased to be included under the CPF Investment Scheme ("CPFIS") from 31 January 2008.

^ With effect from 1 November 2017, the benchmark for the Amova Singapore Dividend Equity Fund (i.e. Straits Times Index) has been removed and there will no longer be any benchmark for the Fund. This is because pursuant to the investment objective of this Fund, this Fund is managed on a total return basis and as such, it does not seek to outperform any benchmark. Prior to 1 July 2001, the benchmark was DBS 50 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.

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