Amova Singapore Small Mid Cap 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 SGX-ST, including but not limited to, ordinary stocks, REITs, Business Trusts and Stapled Securities, with a focus on identifying small and mid-market capitalisation companies demonstrating strong growth potential and/or sustainable income generation.

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD (Acc) Class A	NAV-NAV	-2.44	-2.87	3.81	-	-	-	2.68
	NAV-NAV (with charges[1])	-7.32	-7.72	-1.38	-	-	-	-2.45
	Benchmark	-3.86	-3.54	1.13	-	-	-	0.81
SGD (Dist) Class A	NAV-NAV	-2.44	-2.87	3.81	-	-	-	2.68
	NAV-NAV (with charges[1])	-7.32	-7.72	-1.38	-	-	-	-2.45
	Benchmark	-3.86	-3.54	1.13	-	-	-	0.81

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.

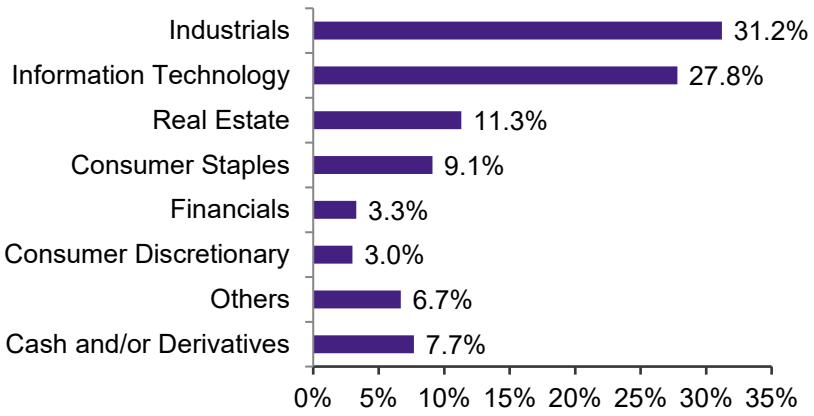
Fund Details

Base Currency	SGD
Fund Size	SGD 151.94 million
Initial Sales Charge	Up to 5.00%
Management Fee	
SGD (Acc) Class A, SGD (Dist) Class A	1.60% p.a.
Benchmark	FTSE ST Mid & Small Cap 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

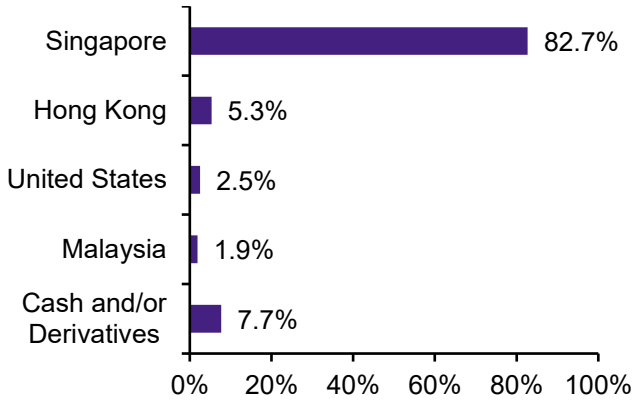
Fund Holdings

Top 10 Holdings	Weight
FIRST RESOURCES LTD. (SINGAPORE)	7.5%
YANGZIJIANG MARITIME DEVELOPMENT LTD.	6.5%
UMS INTEGRATION LIMITED	5.9%
FRENCKEN GROUP LIMITED	5.7%
VALUETRONICS HOLDINGS LIMITED	5.3%
MICRO-MECHANICS (HOLDINGS) LTD	4.0%
AEM HOLDINGS LTD.	3.3%
VENTURE CORPORATION LIMITED	3.2%
GENTING SINGAPORE LIMITED	3.0%
PAN-UNITED CORPORATION LTD.	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) Class A	-	-
SGD (Dist) Class A	-	-

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
SGD (Acc) Class A	30 March 2026	SGD 1.0268	SGXZ56544364	AMSMEAS SP
SGD (Dist) Class A	30 March 2026	SGD 1.0268	SGXZ90407099	AMSMEAD SP

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

Important Information

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