Amova Singapore STI ETF

September 2026 Factsheet

★★★★ 4 Star Overall Morningstar Rating ™

Investment Objective

The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the Straits Times Index (STI), 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 Singapore listed equity securities.

The Straits Times Index is compiled and calculated by FTSE International Limited and represents the top 30 companies listed on the SGX-ST Mainboard ranked by full market capitalisation.

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD (Dist) Class	NAV-NAV	-1.38	11.14	19.63	37.07	26.24	17.86	10.92
	Benchmark^	-1.37	11.22	19.84	37.52	26.77	18.35	11.60
SGD (Acc) Class	NAV-NAV	-1.38	11.13	19.63	37.06	-	-	34.36
	Benchmark^	-1.37	11.22	19.84	37.52	-	-	34.80

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.

^ Benchmark returns are calculated on a total return basis.

[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 Higher Risk - Narrowly Focused - Country – Singapore category.

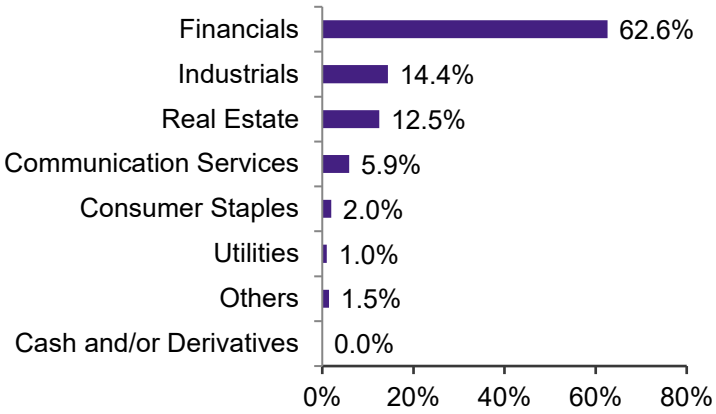
Fund Details

Base Currency	SGD
Fund Size	SGD 1950.51 million
Total Units	9,495,000
Initial Sales Charge	Nil
Realisation Charge	Nil
Management Fee	0.09% p.a.
Trustee Fee	Up to 0.045% p.a.
Benchmark^	Straits Times Index (STI)
Dealing Frequency	Daily
Price Quote	https://sg.amova-am.com/general/funds/detail/amova-singapore-sti-etf-sgd-dist-class
Distribution Frequency[1]	Semi-annually
Financial Year End	30-Jun
Market Professionals	In-kind subscription/ redemption is available
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Stock Exchange	Singapore Exchange Securities Trading Limited ("SGX-ST")
Subscription and Redemption	Minimum 1 unit via SGX-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
DBS GROUP HOLDINGS LTD	29.8%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	19.6%
UNITED OVERSEAS BANK LIMITED	9.8%
SINGAPORE TELECOMMUNICATIONS LIMITED	5.9%
SINGAPORE EXCHANGE LTD.	3.5%
SINGAPORE TECHNOLOGIES ENGINEERING LTD	3.1%
KEPPEL LTD.	3.0%
CAPITALAND INTEGRATED COMMERCIAL TRUST	2.7%
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.	2.5%
JARDINE MATHESON HOLDINGS LIMITED	2.4%

Sector 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-Year Annualised Tracking Error
SGD (Acc) Class	-
SGD (Dist) Class	0.12%

Fund Information

Share Class	Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
SGD (Acc) Class	17 September 2025	SGD 5.4340	SGXPU03C7780	GAB SP	Amova STI ETF S$A	GAB
SGD (Dist) Class	24 February 2009	SGD 5.8552	SG1X52941694	DBSSTI SP	Amova STI ETF S$D	G3B

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

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.

This document is purely for informational purposes only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. It should not be relied upon as financial advice. Any securities mentioned herein are for illustration purposes only and should not be construed as a recommendation for investment. **You should seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you.** Investments in funds are not deposits in, obligations of, or guaranteed or insured by Amova Asset Management Asia Limited ("Amova Asia").

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.

The information contained herein may not be copied, reproduced or redistributed without the express consent of Amova Asia. While reasonable care has been taken to ensure the accuracy of the information, Amova Asia does not give any warranty or representation, either express or implied, and expressly disclaims liability for any errors or omissions. Information may be subject to change without notice. Amova Asia accepts no liability for any loss, indirect or consequential damages, arising from any use of or reliance on this document. This advertisement has not been reviewed by the Monetary Authority of Singapore.

The Amova Singapore STI ETF (the "Fund") is not in any way sponsored, endorsed, sold, or promoted by FTSE International Limited, the London Stock Exchange Group companies, SPH Data Services Pte Ltd, Singapore Press Holdings Ltd or Singapore Exchange Securities Trading Limited (collectively, the "Index Sponsor"), and the Index Sponsor bears no liability in connection with the administration, marketing or trading of the Fund. No warranty or representation or guarantee of any kind whatsoever relating to the Straits Times Index (the "ST Index") or the Fund is given by the Index Sponsor. Singapore Press Holdings Ltd is entitled to all intellectual property rights in the ST Index.

Morningstar Rating: © Morningstar 2026. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Amova Asset Management Asia Limited. Registration Number 198202562H