Amova-StraitsTrading MSCI China Electric Vehicles And Future Mobility Index ETF

October 2026 Factsheet

Investment Objective

The Fund aims to achieve long term capital growth by replicating the returns of the MSCI China All Shares IMI Future Mobility Top 50 Index (the "Index"), or upon the Manager giving three (3) months' prior written notice to the Shareholders, such other index that gives, in the opinion of the Manager, the same or substantially similar exposure as the Index, before fees and expenses.

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD	NAV-NAV	-13.63	-25.91	-38.68	-33.14	-2.83	-	-15.36
	Benchmark^	-13.56	-25.72	-38.73	-32.65	-1.61	-	-14.36

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.

^ Benchmark returns are calculated on a total return basis.

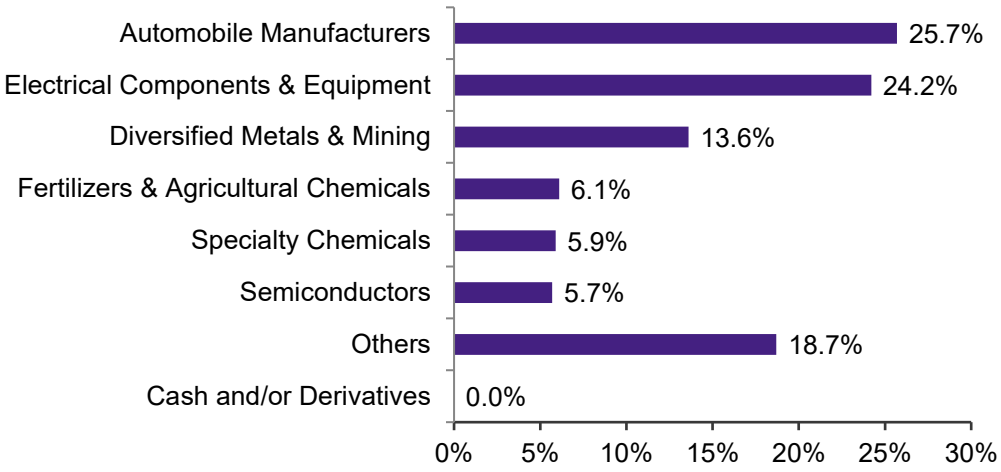
Fund Details

Primary Currency	SGD
Secondary Currency	USD
Fund Size	SGD 23.63 million
Total Shares	54,729,903
Initial Sales Charge	Nil
Realisation Charge	Nil
Management Fee	0.50% p.a.
Benchmark^	MSCI China All Shares IMI Future Mobility Top 50 Index
Dealing Frequency	Daily
Distribution Frequency	Nil
Financial Year End	31-Dec
Market Professionals	In-kind subscription/ redemption is available
Issuer/ Company	Amova Asia Limited VCC
Manager	Amova Asset Management Asia Limited
Stock Exchange	Singapore Exchange Securities Trading Limited ("SGX-ST")
Subscription and Redemption	Minimum 1 share via SGX-ST (Cash or SRS) or minimum 50,000 shares via participating dealers (usual fees and charges apply)

Fund Holdings

Top 10 Holdings	Weight
GEELY AUTOMOBILE HOLDINGS LIMITED	8.4%
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED CLASS A	6.8%
BYD COMPANY LIMITED CLASS H	6.7%
CMOC GROUP LIMITED CLASS A	6.3%
BYD COMPANY LIMITED CLASS A	4.2%
NIO INC. CLASS A	3.6%
CMOC GROUP LIMITED CLASS H	3.4%
ZANGGE MINING COMPANY LIMITED CLASS A	3.4%
EVE ENERGY CO. LTD. CLASS A	3.2%
NINGBO DEYE TECHNOLOGY CO., LTD. CLASS A	2.8%

Sector Allocation



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

Fund Characteristics

3-Year Annualised Tracking Error
0.45%

Fund Information

Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
20 January 2022	SGD 0.4316	SGXC85425921	EVS SP	Amova-STC CN EV S$	EVS
20 January 2022	-	-	EVD SP	Amova-STC CN EV US$	EVD

Source: Amova Asset Management Asia Limited as of 31 October 2026.

Important Information

The Fund is a sub-fund of Amova Asia Limited VCC, an umbrella variable capital company incorporated in Singapore ("the Issuer/Company"). The Manager of the Fund is Amova Asset Management Asia Limited.

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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