Amova Singapore Equity Fund

September 2026 Factsheet

Investment Objective

★★★★★ 5 Star Overall Morningstar Rating™

The investment objective of the Fund is to maximize medium to long term capital appreciation by investing primarily in stocks listed on the Singapore Exchange Securities Trading Limited ("SGX-ST"). The Fund may also invest in companies listed on stock exchanges outside Singapore subject to a limit not exceeding 30% of the total assets of the Fund. The Fund invests in Singapore and Asia Pacific countries, the Managers of the Fund may seek to add value by selectively over/under weighting benchmark components and selecting non-benchmark components to achieve performance.

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD	NAV-NAV	-1.19	10.57	18.24	39.56	29.91	18.96	7.38
	NAV-NAV (with charges[1])	-6.13	5.05	12.33	32.58	27.71	17.75	7.24
	Benchmark^	-1.37	11.22	19.83	37.50	26.75	18.33	4.62
SGD Class B	NAV-NAV	-1.19	10.58	18.24	39.56	-	-	43.01
	NAV-NAV (with charges[1])	-6.13	5.05	12.33	32.58	-	-	37.33
	Benchmark^	-1.37	11.22	19.83	37.50	-	-	39.99
SGD Class A	NAV-NAV	-1.24	10.42	17.91	38.77	-	-	37.37
	NAV-NAV (with charges[1])	-6.17	4.90	12.02	31.83	-	-	30.64
	Benchmark^	-1.37	11.22	19.83	37.50	-	-	36.68
USD Class A	NAV-NAV	-1.65	11.82	-	-	-	-	12.36
	NAV-NAV (with charges[1])	-6.56	6.23	-	-	-	-	6.74
	Benchmark^	-1.77	12.64	-	-	-	-	15.92

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.

^ Prior to 1 May 2017, the performance returns of the benchmark is calculated using price index methodology. With effect from 1 May 2017, it is calculated using net total return index methodology. Takeover of index calculation by FTSE in Jan 2008.

[#] The Fund is included under the CPF Investment Scheme ("CPFIS") – Ordinary Account and is classified under the Higher Risk – Narrowly Focused – Country – Singapore category.

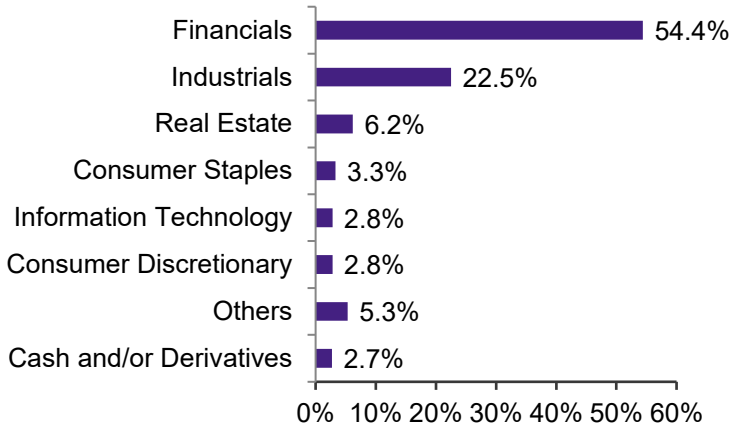
Fund Details

Base Currency	SGD
Fund Size	SGD 1,130.48 million
Initial Sales Charge	
non-CPF subscription	Up to 5.00%
CPF subscription	Nil
Management Fee	
SGD Class, SGD Class B	0.75% p.a.
SGD Class A, USD Class A	1.25% p.a.
Benchmark^	Straits Times Index (STI) (Net Total Return)
Subscription	
SGD Class	CPFIS-OA[#]
SGD Class A	Cash, SRS, RSP
SGD Class B, USD Class A	Cash
Minimum Initial Investment	
SGD Class, SGD Class A	SGD 500
SGD Class B	SGD 1,000,000
USD Class A	USD 500
Minimum Subsequent Investment	
SGD Class, SGD Class A	SGD 100
SGD Class B	SGD 100,000
USD Class A	USD 500
Minimum Initial Investment – RSP	
SGD Class A	SGD 500
Minimum Subsequent Investment – RSP	
SGD Class A	SGD 100/month

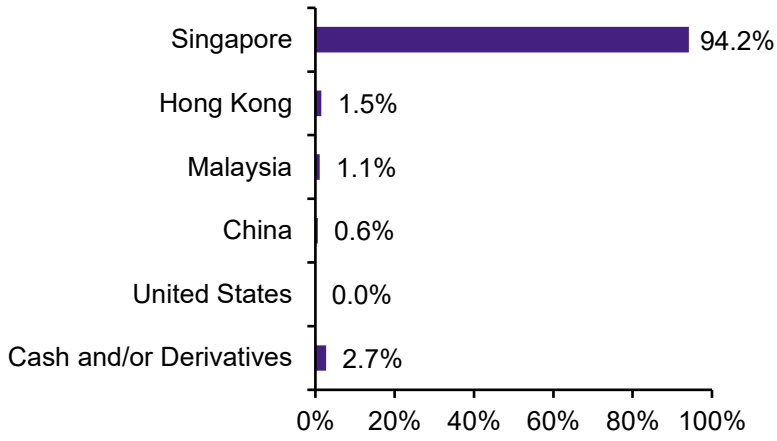
Fund Holdings*

Top 10 Holdings	Weight
DBS GROUP HOLDINGS LTD	21.6%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	21.2%
UNITED OVERSEAS BANK LIMITED	7.1%
KEPPEL LTD.	6.4%
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.	4.6%
SINGAPORE EXCHANGE LTD.	4.5%
SINGAPORE TECHNOLOGIES ENGINEERING LTD	3.6%
FIRST RESOURCES LTD. (SINGAPORE)	2.4%
SEA LIMITED SPONSORED ADR CLASS A	2.3%
CAPITALAND INTEGRATED COMMERCIAL TRUST	2.2%

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
#34

Share Class	Sharpe Ratio (3 years - Annualised)	Standard Deviation (%) (3 years - Annualised)
USD Class A	-	-
SGD Class A	-	-
SGD Class B	-	-
SGD	3.05	8.99

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
USD Class A	22 April 2026	USD 1.1236	SGXZ65889891	ASEUSDA SP
SGD Class A	23 September 2025	SGD 1.3830	SGXZ51708014	NIKATSA SP
SGD Class B	26 June 2025	SGD 1.5723	SG9999016380	NIKSTBS SP
SGD	31 August 1987	SGD 5.9967	SG9999004360	DBSTTFI 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 are presented on a non-look-through basis, excluding underlying fund holdings. On a look-through basis, the portfolio comprises a total of 56 holdings.

Stock Split (1 Nov 2004): 1 for 1
Price: $1.10 (1 Nov 2004)

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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