Amova Singapore Dividend and Growth Equity Fund

amova Asset Management

Executive Summary

Diversified market-cap exposure - Invests across large-, mid- and selected small-capitalisation stocks, with the ability to allocate up to approximately 50% of NAV to small and mid-cap opportunities when fundamentals are compelling.

Actively managed against the FTSE ST All-Share Total Return Index, with flexibility to invest beyond benchmark constituents in pursuit of superior risk-adjusted returns.

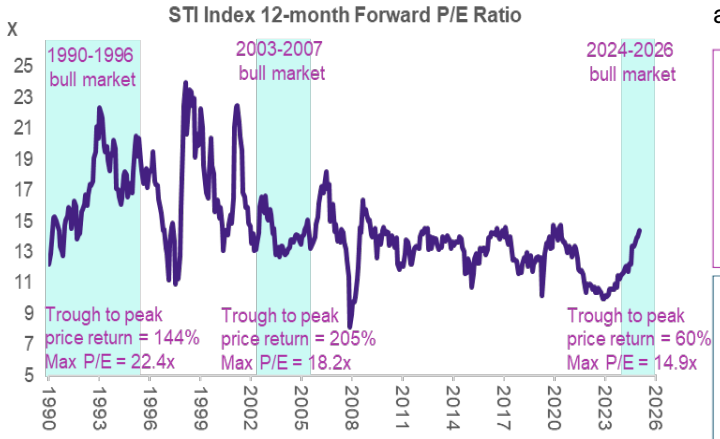
Target Investor: Investors seeking diversified, broad-based Singapore equity exposure.

Dividend and growth focus: Invests in companies demonstrating strong growth potential and/or sustainable* income generation across market cycles.

Invest with the largest provider of Singapore Equity Solutions**

Anatomy of a Singapore Bull Market

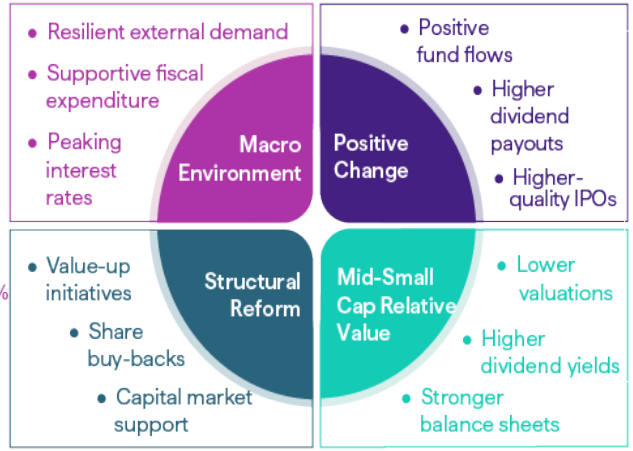
Current price-to-earnings ratio (P/E ratio) remains relatively attractive against previous bull market peaks



Source: JP Morgan, Bloomberg, February 2026.
Past performance or any forecast is not necessarily indicative of the future performance.
Please refer to glossary for definition of terms used in chart.

Confluence of Positive Drivers for Bottom-up Stock-picking

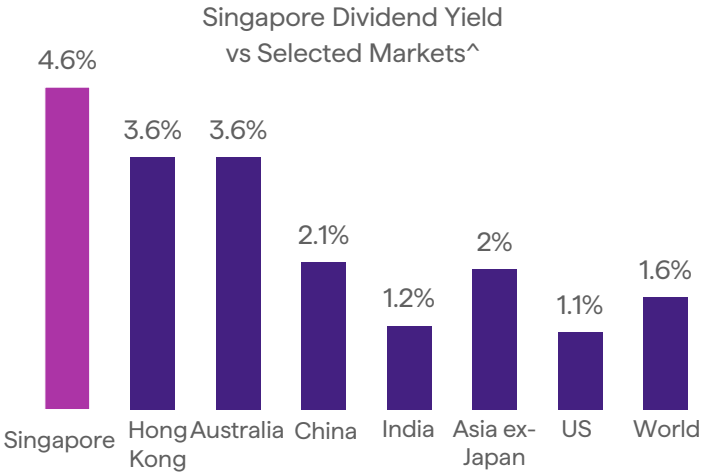
We see compelling growth opportunities across small and mid-cap segment



Source: Amova AM, January 2026

Dividend Yield Underpins Returns

Singapore is now clearly ahead of peers in terms of dividend yield



Source: Bloomberg, May 2025

*Note: Sustainable Returns: The long-term compounding effect of tracked, ongoing returns, with evidenced performance. "Sustainable" refers to the durability of returns based on our fundamental assessment, not environmental sustainability.
**Based on the assets under management (AUM) of Singapore equity funds in Singapore as at 31 December 2025. Source: Morningstar.
^Values are based on estimated dividend yields for the STI Index for Singapore, and the respective MSCI Indices for the remaining markets. Reference to any particular country or sector is purely for illustrative purposes only and does not constitute a recommendation to buy, sell or hold any securities nor to be relied upon as financial advice in any way. Past performance or any forecast is not necessary indicative of future performance.

Amova Singapore Dividend and Growth Equity Fund

Fund Details

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 Singapore Exchange Securities Trading Limited ("SGX-ST"), including but not limited to, ordinary stocks, REITs, Business Trusts and Stapled Securities, with a focus on identifying companies demonstrating strong growth potential and/or sustainable income generation. The Managers may invest approximately 50% of the fund's NAV to small and mid-cap Singapore-listed equities. This allocation may vary at the discretion of the Managers and as permitted by the relevant authorities, subject to prevailing market conditions and liquidity considerations. The Fund may invest in other collective investment schemes, including ETFs, where such investment aligns with its investment objective and focus. The Managers may, at their absolute discretion, invest any or a substantial portion of the Fund's NAV into the underlying fund, the Amova Singapore Small Mid Cap Equity Fund.
Fund inception	30 March 2026
Benchmark	FTSE ST All-Share Total Return Index
Share Class Currency	SGD
Subscription Mode	Cash, SRS
Minimum Investment	SGD 1,000
Initial Sales Charge	Up to 5.00%
Management Fee	1.5% p.a.
ISIN Code	SGD Class A (Acc): SGXZ53341947 SGD Class A (Dist): SGXZ44201846
Bloomberg Ticker	SGD Class A (Acc): AMSDASA SP SGD Class A (Dist): AMSDASD SP

Glossary

Price-to-earnings ratio (P/E ratio) refers to the comparison between a company's share price to how much profit it makes.

Forward P/E ratio tells you how expensive a stock is today based on its expected future earnings.

Trough to peak price return shows how much prices rose from the lowest point of a market to its highest point during a recovery.

The Fund is only suitable for investors who seek a balance of capital appreciation and income over the medium to long term by investing primarily in equities and equity-related securities listed on the SGX-ST.

Key Risks: Market risk, interest rate risk and credit risk, foreign currency risk, liquidity risks, equity risks, risk associated with the investment strategy of the Underlying Collective Investment Scheme and financial derivatives risks.

Important Information: 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.

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