

Investment Objective

The investment objective of CGS Fullgoal CSI 1000 ETF (the “Sub-Fund”) is to replicate as closely as possible, before fees and expenses, the performance of the CSI 1000 Index.

Why CGS Fullgoal CSI 1000 ETF?

- 1. CSI 1000 constituents are in high-growth and innovative industries that align with Made in China 2025 policy goals.
- 2. Broad exposure to sectors that are driven by government policies to support high-quality development and contribute to common prosperity.
- 3. Benefits from technological innovation given higher weightings to technology, healthcare, and advanced manufacturing versus CSI 300’s finance, consumption, and traditional manufacturing exposure.

Fund Details

Legal Structure	Unit Trust
Manager	CGS International Securities Singapore Pte. Ltd.
Investment Advisor	Fullgoal Asset Management (HK) Ltd.
Exchange Listing	SGX-ST – Main Board
Investment Strategy	Full Replication Strategy
Fund Size	USD 11.22 million
Net Asset Value	USD 1.0374
Base Currency	USD
Trading Currency	USD and SGD
Units Outstanding	10,818,000
Custodian	BNP Paribas
Trustee and Register	BNP Paribas
Listing Date	09 November 2023
ISIN Code	SGXC89667486
Bloomberg Code	GRU SP (USD) GRO SP (SGD)
Trading Lot Size	1 Unit
Management Fee	0.90% p.a.
Market Makers	Phillip Securities Pte. Ltd.
Participating Dealers	Phillip Securities Pte. Ltd. iFAST Financial Pte. Ltd.

Fund Performance NAV (USD)



Fund Performance % (USD)

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund (GRU)	6.08	2.87	4.84	29.67	-	-	-
Benchmark (CSI 1000)	6.46	3.58	6.22	33.49	-4.51	0.32	10.34

Calendar Year Performance % (USD)

	2024	2023
Fund (since inception 8 <sup>th</sup> November 2023)	0.57	-1.83
Benchmark (CSI 1000)	0.01	-1.74

(Source: Bloomberg as of 30 June 2025)

**Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy.** Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

## Top 10 Holdings

### Security Name

OFILM Group Co.,Ltd.  
Tonghua Golden-Horse Pharmaceutical Industry Co.,Ltd  
Qingdao Huicheng Environmental Technology Group Co., Ltd.  
Hua Hong Semiconductor Limited  
Shenzhen H&T Intelligent Control Co., Ltd.  
Shenzhen Forms Syntron Information Co., Ltd.  
Zhejiang Yinlun Machinery Co.,Ltd.  
Navinfo Co., Ltd.  
Suzhou Zelgen Biopharmaceuticals Co., Ltd.  
Zhejiang Jinke Tom Culture Industry Co., Ltd.

Ticker	Weights (%)	Sector
002456 CH	0.576	Information Technology
000766 CH	0.358	Health Care
300779 CH	0.357	Industrials
688347 CH	0.327	Information Technology
002402 CH	0.313	Information Technology
300468 CH	0.313	Information Technology
002126 CH	0.296	Consumer Discretionary
002405 CH	0.295	Information Technology
688266 CH	0.291	Health Care
300459 CH	0.287	Telecommunication
Total weight	3.413	

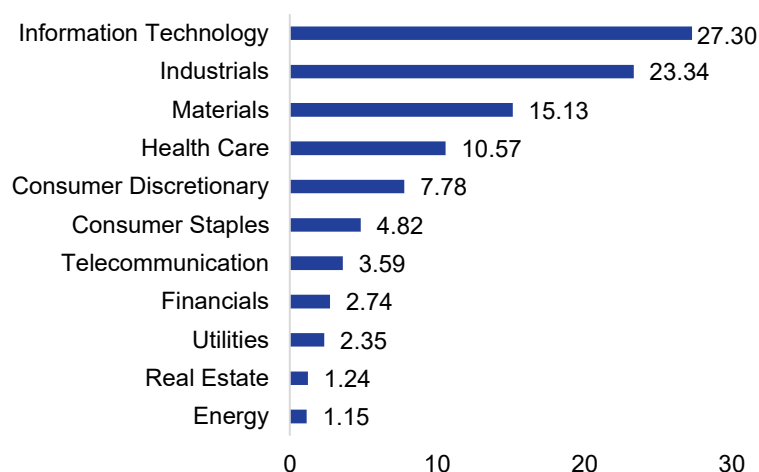
## Portfolio characteristics

Dividend Yield (%)	1.34
Price to Earnings Ratio - Trailing 1yr	38.95
Forward Price to Earnings Ratio	25.69
Price to Book Ratio (P/B)	2.16
Return on Equity (%) – Trailing 1yr	-1.11
Sales Growth (%) – Trailing 1yr	-0.42

(Source: Fullgoal, Wind and Bloomberg as of 30 June 2025)

All data on holdings, sector and portfolio characteristics data are referenced to the parent ETF. Allocations are subject to change.

## Sector Breakdown (%)



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Investors are reminded that in certain circumstances their right to redeem may be suspended.

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