CGS Fullgoal Vietnam 30 Sector Cap ETF

As of 31 July 2026

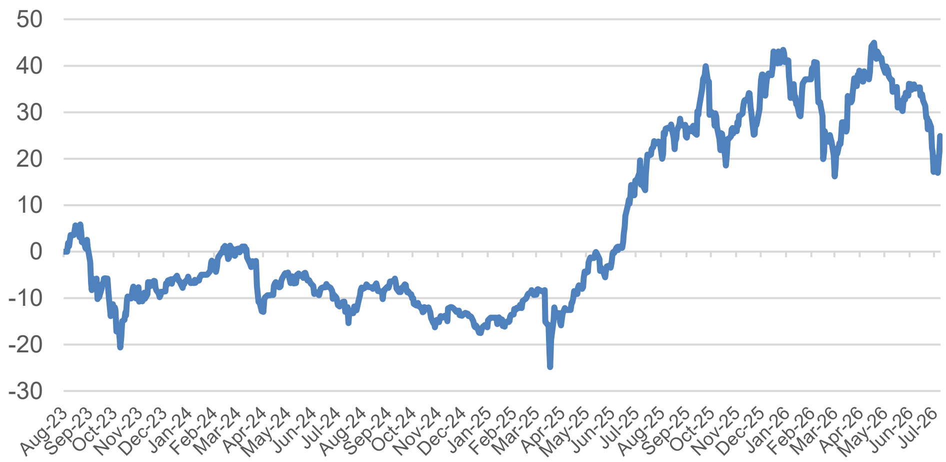
Investment Objective

The investment objective of CGS Fullgoal Vietnam 30 Sector Cap ETF (the “Sub-Fund”) is to replicate as closely as possible, before fees and expenses, the performance of SGX iEdge Vietnam 30 Sector Cap Index (”index”).

Why CGS Fullgoal Vietnam 30 Sector Cap ETF?

1. **Gain investment exposure** to one of the fastest growing economy in East Asia.
2. Demographics is supportive of **sustained growth** as a manufacturing hub.
3. Growing middle-class **drives higher urbanisation and domestic consumption.**
4. Prospect of being **upgraded into developing market status** by major index providers.

Cumulative Performance in USD terms (%)



Fund Performance % (USD)

Returns	Cumulative						Annualised	
	YTD	1m	3m	6m	1y	S.I	3y	S.I
Fund (VND)	-10.40	-8.41	-10.01	-8.89	8.45	23.96	-	7.59
Benchmark (iEdge)	-9.69	-8.21	-10.14	-8.81	11.22	33.17	9.03	10.26

Calendar Year Performance % (USD)

	2025	2024	2023
Fund (since inception 25th Aug 2023)	60.62	-8.39	-5.97
Benchmark (iEdge)	66.31	-5.87	-5.81

(Source: CGSI and iEdge as of 31 July 2026)

Fund Details

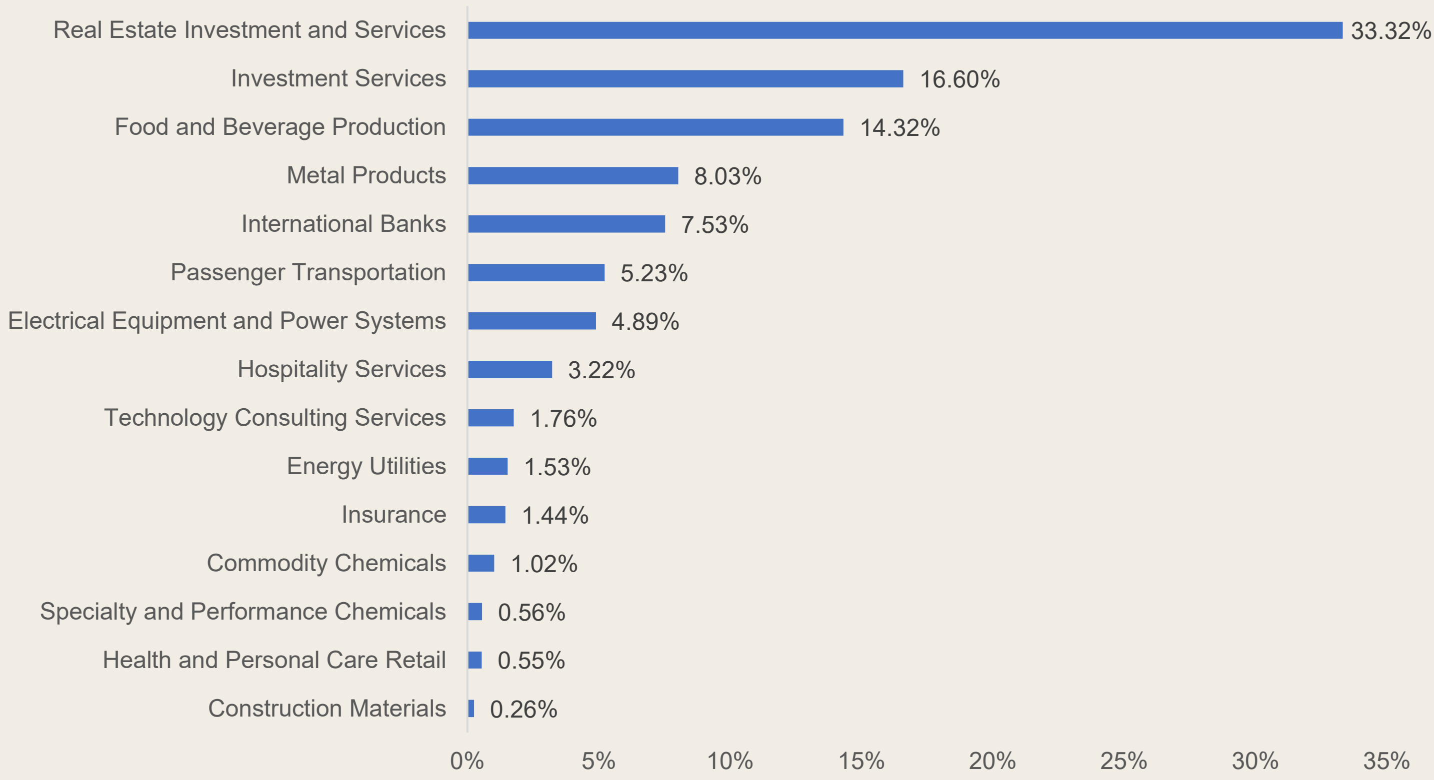
Legal Structure	Unit Trust
Manager	CGS International Securities Singapore Pte. Ltd.
Investment Advisor	Fullgoal Asset Management (HK) Ltd.
Exchange Listing	SGX-ST – Main Board
Investment Strategy	Full Replication Strategy
Fund Size	USD 10.953 million
Net Asset Value	USD 1.2523
Base Currency	USD
Trading Currency	USD and SGD
Units Outstanding	8,746,000
Custodian	BNP Paribas
Trustee and Register	BNP Paribas
Listing Date	25 August 2023
ISIN Code	SGXC57624527
Bloomberg Code	VND SP (USD), VNM SP (SGD)
Trading Lot Size	1 Unit
Management Fee	0.99% p.a.
Market Makers	Phillip Securities Pte.Ltd.
Participating Dealers	Phillip Securities Pte.Ltd. iFAST Financial Pte. Ltd.

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.

Holdings	Ticker	Weights %	Sub-Sector
Vinhomes JSC	VHM VM EQUITY	14.00%	Real Estate Investment and Services
Vingroup JSC	VIC VM EQUITY	12.71%	Real Estate Investment and Services
Masan Group Corp	MSN VM EQUITY	8.06%	Food and Beverage Production
Hoa Phat Group JSC	HPG VM EQUITY	8.03%	Metal Products
SSI Securities Corp	SSI VM EQUITY	7.28%	Investment Services
Vietnam Dairy Products JSC	VNM VM EQUITY	5.35%	Food and Beverage Production
VIX Securities JSC	VIX VM EQUITY	3.48%	Investment Services
Vietjet Aviation JSC	VJC VM EQUITY	3.43%	Passenger Transportation
Gelex Electric Equipment JSC	GEE VM EQUITY	3.33%	Electrical Equipment and Power Systems
Vinpearl JSC	VPL VM EQUITY	3.22%	Hospitality Services
Total		**68.89%**	

Sub-Sector Breakdown

RBICS (level 3) Sub-Sector Allocation (%)



Allocations are subject to change.
Source: iEdge, BNP and CGSI as of 31 July 2026

Characteristics

Dividend Yield (%)	2.31	Return on Equity (%)	17.17
Price to Earnings Ratio - Trailing 1 yr	11.36	Forward Price to Earnings Ratio	13.37
Price to Book Ratio (P/B)	1.87	Sales Growth – Trailing 1yr (%)	26.63

Source: CGSI and iEdge as of 31 July 2026

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