

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 Performance (USD)



Annualised Performance % (USD)

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund (GRU)	-4.53	-6.06	-4.53	19.01	-	-	-
Benchmark (CSI 1000)	-4.13	-4.52	-4.13	23.05	-9.21	3.96	10.01

Calendar Year Performance % (USD)

	2024	2023	2022	2021	2020	2019
Fund (GRU)	0.57	-1.50	-	-	-	-
Benchmark (CSI 1000)	3.17	-8.95	-27.75	23.76	27.37	24.13

(Source: Bloomberg as of 31 January 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.

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 10.220 million
Net Asset Value	USD 0.9447
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.

Top 10 Holdings

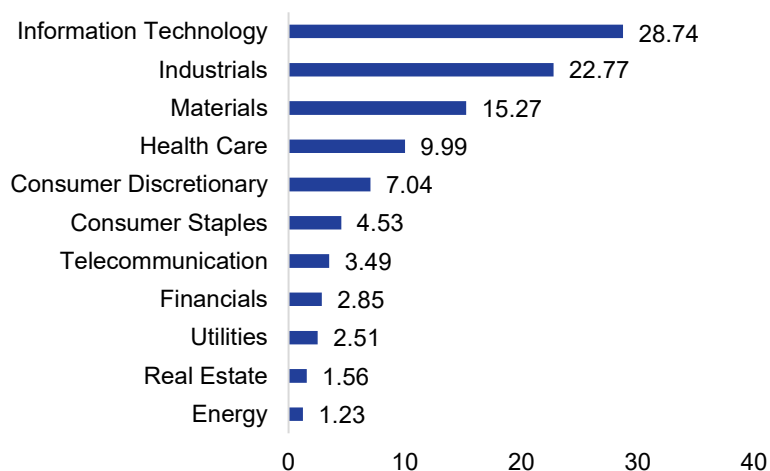
Security Name	Ticker	Weights (%)	Sector
OFILM Group Co.,Ltd.	002456 CH	0.618	Information Technology
Shenzhen Megmeet Electrical Co.,Ltd.	002851 CH	0.419	Industrials
Shenzhen Woer Heat-Shrinkable Material Co.,Ltd.	002130 CH	0.397	Industrials
Robotechnik Intelligent Technology Co., Ltd	300757 CH	0.382	Industrials
Bestechnic (Shanghai) Co., Ltd.	688608 CH	0.366	Information Technology
Navinfo Co., Ltd.	002405 CH	0.357	Information Technology
Shanghai Belling Corp.,Ltd.	600171 CH	0.351	Information Technology
Jiangsu Nata Opto-Electronic Material Co.,Ltd.	300346 CH	0.347	Information Technology
Quantumctek Co., Ltd.	688027 CH	0.299	Information Technology
Guangxi Liugong Machinery Co., Ltd.	000528 CH	0.299	Industrials
Total Weight		3.835	

Portfolio characteristics

Dividend Yield (%)	1.55
Price to Earnings Ratio - Trailing 1yr	35.89
Forward Price to Earnings Ratio	22.87
Price to Book Ratio (P/B)	1.99
Return on Equity (%) – Trailing 1yr	5.10
Sales Growth (%) – Trailing 1yr	-1.56

(Source: Fullgoal, Wind and Bloomberg as of 31 January 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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Future performance and the capital value of the Fund are not guaranteed. Past performance figures are not an indicative for future performance. The value of units may rise as well as fall.

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

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