



CGS Fullgoal Vietnam 30 Sector Cap ETF:

Unlock the Door to One of The
Fastest Growing Markets in Asia

Stock Code: VND (USD) , VNM (SGD)
All information as of 31-07-2023

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 Index ("Index")

Cumulative Performance (%) ¹

	1 Mth	6 Mth	1 Yr	3 Yr	Since listing ²
Fund	-	-	-	-	-
Index ³	7.04	7.08	-3.72	32.75	24.42

Calendar Year Performance (%) ¹

	2021	2022	2023 YTD
Fund	-	-	-
Index ³	47.66	-42.80	18.76

TOP 10 HOLDING COMPANIES

Hoa Phat Group JSC 10.37% of NAV

SSI Securities Corp 10.22% of NAV

Vinhomes JSC 9.61% of NAV

Vietnam Dairy Products JSC 8.01% of NAV

Bank for Investment and Development of Vietnam JSC 7.73% of NAV

Vingroup JSC 6.63% of NAV

Masan Group Corp 6.30% of NAV

VNDirect Securities Corp 5.71% of NAV

Vietcap Securities JSC 3.00% of NAV

Novaland Investment Group Corp 2.80% of NAV

Source: SGX - 31 July 2023

FUND INFORMATION

Legal Structure	Unit Trust
Manager	CGS-CIMB 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 TBC million
Net Asset Value	USD TBC
Base Currency	USD
Trading Currency	USD and SGD
Units Outstanding	TBC
Custodian	BNP Paribas
Trustee and Register	BNP Paribas
Listing Date	25 August 2023
ISIN Code	SGXC57624527
Bloomberg Code	TBC
Trading Lot Size	1 Unit
Management Fee ⁴	0.99% p.a.

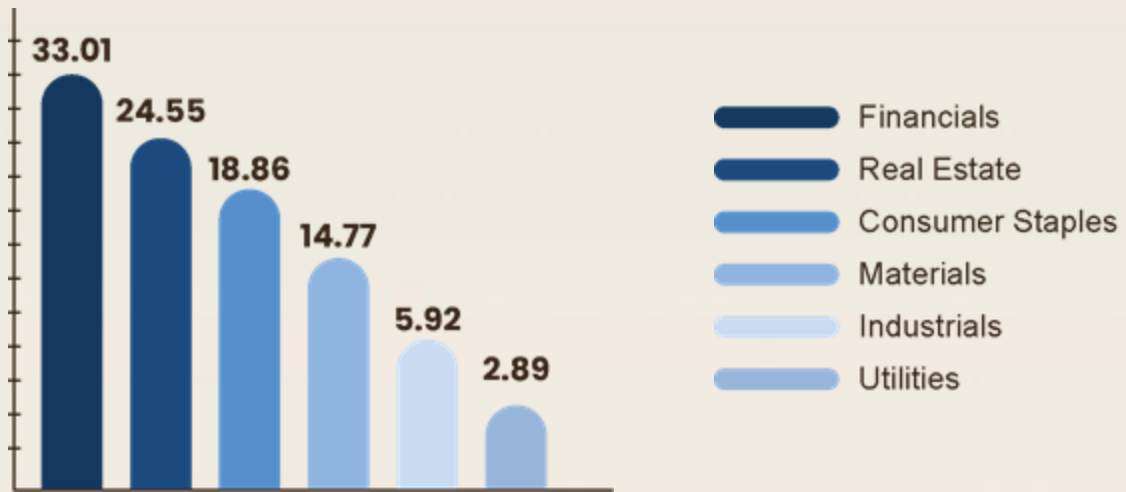
Market Makers

Phillip Securities Pte. Ltd.

Participating Dealers

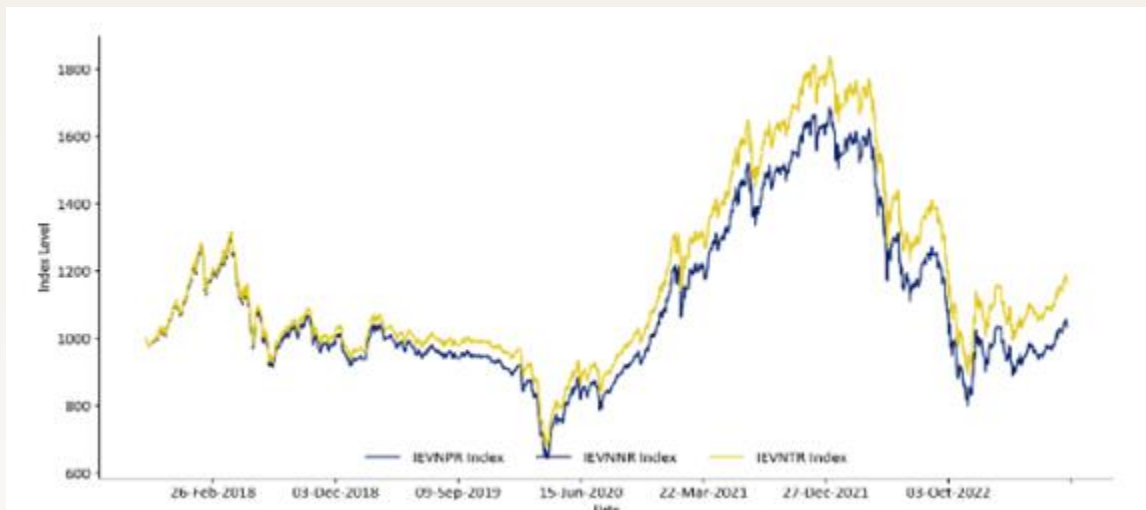
Phillip Securities Pte. Ltd.

SECTOR BREAKDOWN



Note: the sector breakdown shown is based on Global Industry Classification Standard (GICS), whereas the index is constructed based on FactSet's Revere Business Industry Classification System (RBICS)

iEdge Vietnam 30 Sector Cap Index (USD)



Source: SGX - 30 June 2023

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