November 2026

UOBAM FTSE China A50 Index ETF

Investment Objective

The investment objective of the Sub-Fund is to provide investment results that, before fees, costs and expenses (including any taxes and withholding taxes), closely correspond to the performance of the FTSE China A50 Index.

Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.
Benchmark: Since Inception – 24 Mar 25: SSE 50 Index; 25 Mar 25 to present: FTSE China A50 Index

Performance	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
Fund NAV to NAV	-7.36	-12.03	-14.66	-10.31	4.94	-4.82	1.04	-0.52
Benchmark	-7.23	-11.85	-14.05	-9.18	6.33	-3.46	3.57	2.56
Differential	*-0.13*	*-0.18*	*-0.61*	*-1.13*	*-1.39*	*-1.36*	*-2.53*	*-3.08*
Tracking Error	--	--	--	*0.31*	*0.83*	*1.57*	--	*1.69*

Source: Morningstar. Performance as at 31 October 2026, SGD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the % change, while performance figures above 1 year show the average annual compounded returns.

Fund Information

Fund Size
SGD 23.44 mil

Base Currency
SGD

Fund Ratings

MORNINGSTAR ★★★

as of 31 October 2026

Contact Details

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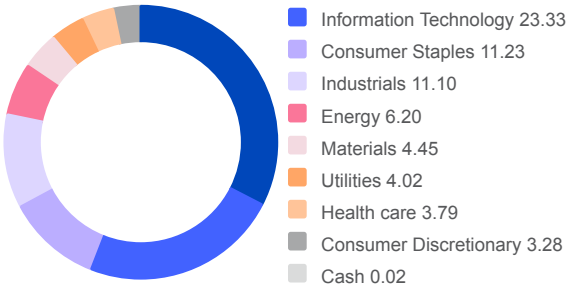
Website
uobam.com.sg

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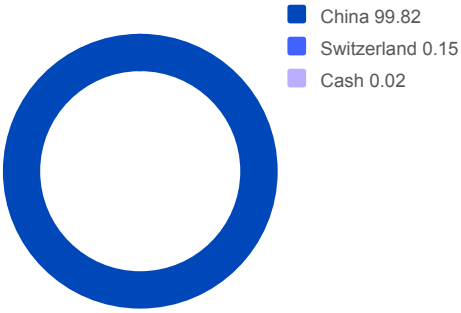
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Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 10 Holdings(%)

KWEICHOW MOUTAI CO LTD	9.63	AGRICULTURAL BANK OF CHINA LTD	3.67
CONTEMPORARY AMPEREX TECHNOLOG	5.68	ZHONGJI INNOLIGHT CO LTD	3.44
CHINA MERCHANTS BANK CO LTD	4.97	ZIJIN MINING GROUP CO LTD	3.15
CHINA YANGTZE POWER CO LTD	4.02	PING AN INSURANCE GROUP CO OF	3.11
INDUSTRIAL & COMMERCIAL BANK O	3.68	CAMBRICON TECHNOLOGIES CORP LT	2.99

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
–	SGD 2.1884	JK8 SP	SG1Y89950071	Nov 09	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
–	Lots of 1 Unit	--	--	0.45

Dividends

Share Class	Expected Frequency	Last Distribution	Annualised Yield(%)	Ex-Div Date
–	Annual	0.05576900	2.55	19 Dec 25

All data as of 31 October 2026, unless otherwise specified.

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A prospectus for the fund (the "Fund") may be obtained from the Manager or any of its appointed distributors. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Fund ("Units"). All applications for Units must be made on application forms accompanying the prospectus or otherwise as described in the prospectus. **Past performance of the Fund(s) or the Manager and any prediction, projection or forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund or the Manager.** Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund may fall as well as rise, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, or any affiliates or distributors. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus.The Fund may invest in capital instruments issued by Singapore-incorporated financial institutions that are classified as Additional Tier 1 ("AT1") or Tier 2 ("T2") under MAS Notice 637 (or equivalent Regulations or Notices applicable to issuers of such instruments in Singapore, collectively, "risk based capital adequacy requirements"), which defines the regulatory requirements, eligibility criteria, and loss-absorbency features of such instruments. AT1 and T2 instruments carry higher risks, including potential write-down at the point of non-viability, as specified under the respective risk-based capital adequacy requirements.

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