Amova-StraitsTrading Asia ex Japan REIT Index ETF

July 2026 Factsheet

★★★★ 4 Star Overall Morningstar Rating ™

Investment Objective

The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the FTSE EPRA Nareit Asia ex Japan REITS 10% Capped Index ("Index"), or upon the Manager giving three (3) months' prior written notice to the Trustee and the Holders, such other index that gives, in the opinion of the Manager, the same or substantially similar exposure as the Index.

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
SGD	NAV-NAV	3.11	1.25	-0.64	5.20	2.93	-1.73	2.50
	Benchmark^	3.29	1.64	-0.38	5.83	3.67	-1.05	3.25

Source: Amova Asset Management Asia Limited as of 31 July 2026. Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

^ Benchmark returns are calculated on a net total return basis.

[1] Distributions are not guaranteed and are at the absolute discretion of the Manager. Any distribution is expected to result in an immediate reduction of Fund's NAV. Distributions may be paid out of capital which will result in capital erosion and reduction in the Fund's NAV, which will be reflected in the redemption price of the Units.

Fund Details

Base Currency	SGD
Fund Size	SGD 736.85 million
Total Units	920,712,000
Initial Sales Charge	Nil
Realisation Charge	Nil
Management Fee	0.50% p.a.
Trustee Fee	Up to 0.04% p.a.
Benchmark^	FTSE EPRA Nareit Asia ex Japan REITS 10% Capped Index
Valuation Frequency	Daily
Price Quote	https://sg.amova-am.com/general/funds/detail/amova-straitstrading-asia-ex-japan-reit-index-etf-sgd-class
Distribution Frequency[1]	Quarterly
Financial Year End	30-Jun
Market Professionals	In-kind subscription/ redemption is available
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Stock Exchange	Singapore Exchange Securities Trading Limited ("SGX-ST")

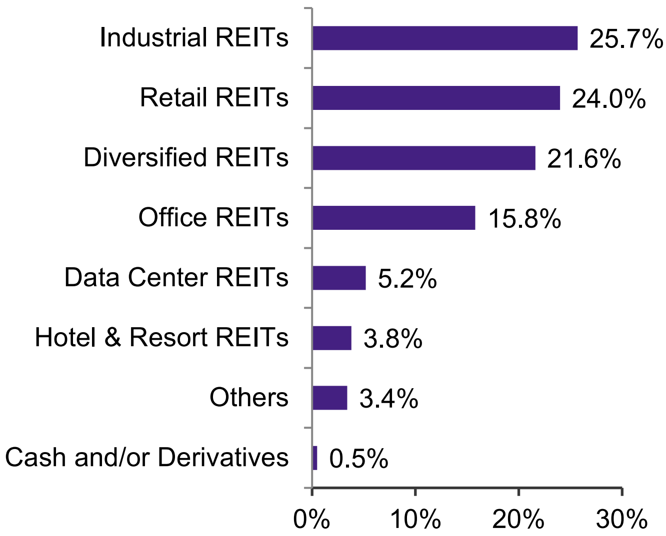
Fund Holdings

Top 10 Holdings	Weight
LINK REAL ESTATE INVESTMENT TRUST	10.3%
CAPITALAND INTEGRATED COMMERCIAL TRUST	10.3%
CAPITALAND ASCENDAS REIT	9.8%
EMBASSY OFFICE PARKS REIT	5.5%
KEPPEL DC REIT	4.6%
MAPLETREE LOGISTICS TRUST	4.5%
MAPLETREE INDUSTRIAL TRUST	4.3%
KEPPEL REIT	3.5%
SUNTEC REAL ESTATE INVESTMENT TRUST	3.4%
MAPLETREE PAN ASIA COMMERCIAL TRUST	3.3%

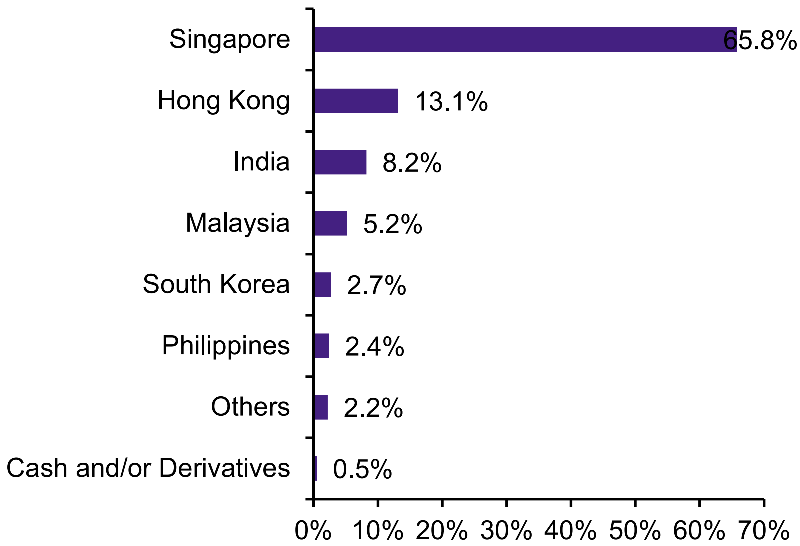
Fund Details

Subscription and Redemption	Minimum 1 unit via SGX-ST (Cash, SRS or CPFIS-OA#) or minimum 50,000 units via participating dealers (usual fees and charges apply)

Sector Allocation



Country Allocation



Cash in allocation charts includes cash equivalents.
Percentages of allocation may not add to 100% due to rounding error.

Fund Characteristics

3 Year Annualised Tracking Error
0.31%

Fund Information

Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
29 March 2017	SGD 0.8003	SG1DE9000003	AXJREIT SP	Amova-STC Asia REIT	CFA
29 March 2017	-	NU096K-USD	-	Amova-STC A_REIT US$	COI

Source: Amova Asset Management Asia Limited as of 31 July 2026

#The Fund is included under the CPFIS - Ordinary Account and has been classified under the category of Higher Risk – Narrowly Focused – Sector – Sector – Others.

^ With effect from 20 July 2020, the name of the Index (which is the current benchmark for the Fund) has been changed from “FTSE EPRA Nareit Asia ex Japan REIT Index” to “FTSE EPRA Nareit Asia ex Japan REITS 10% Capped Index”.

Important Information

The Central Provident Fund (“CPF”) Ordinary Account (“OA”) interest rate is the legislated minimum 2.5% per annum, or the 3-month average of major local banks' interest rates, whichever is higher, reviewed quarterly. The interest rate for Special Account (“SA”) is currently 4% per annum or the 12-month average yield of 10-year Singapore Government Securities plus 1%, whichever is higher, reviewed quarterly. Only monies in excess of $20,000 in OA and $40,000 in SA can be invested under the CPF Investment Scheme (“CPFIS”). Please refer to the website of the CPF Board for further information. Investors should note that the applicable interest rates for the CPF accounts and the terms of CPFIS may be varied by the CPF Board from time to time.

The performance of the ETF’s price on the Singapore Exchange Securities Trading Limited (“SGX-ST”) may be different from the net asset value per unit of the ETF. The ETF may also be suspended or delisted from the SGX-ST. Listing of the units does not guarantee a liquid market for the units. Investors should note that the ETF differs from a typical unit trust and units may only be created or redeemed directly by a participating dealer in large creation or redemption units.

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Past performance or any prediction, projection or forecast is not indicative of future performance. The Fund or any underlying fund may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. Investments in the Fund are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the Fund, which are available and may be obtained from appointed distributors of Amova Asia or our website (https://sg.amova-am.com) before deciding whether to invest in the Fund.

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