

# Phillip SING Income ETF

OCTOBER 2020

SGX STOCK CODE: OVQ

## INVESTMENT OBJECTIVE

The investment objective of the Fund is to seek to provide a high level of income and moderate long-term capital appreciation by replicating as closely as possible, before fees and expenses, the performance of the Morningstar® Singapore Yield Focus Index<sup>SM</sup> ("the Index").

By replicating the Index which is ranked and weighted by Dividend Yield, Business Quality and Financial Health, the Fund seeks to invest all or substantially all of this sub-fund's assets in Index Securities in substantially the same weightings as reflected in the Index and aims to deliver an investment performance which closely corresponds to the performance of the Index.

In managing the Fund, the Manager may adopt a Replication Strategy or Representative Sampling Strategy at its discretion.

The Fund is classified as an EIP (Excluded Investment Product) and Prescribed Capital Markets Products.

## FUND INFORMATION

Net Assets	S\$49.69 million
Benchmark Index	Morningstar® Singapore Yield Focus Index <sup>SM</sup>
No. of Holdings	30
ETF Replication Method	Physical Replication
Dividend Distribution	Semi-Annual
Manager	Phillip Capital Management (S) Ltd
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Listing Date	29 October 2018
Management Fee	0.40% p.a., Maximum cap at 0.70%
Total Expense Ratio	0.95%

## TRADING INFORMATION

Bloomberg Ticker	SINGINC SP
Trading Name	PHIL SING INC
ISIN	SGXC25065050
Trading Currency	SGD
Subscription Mode	Cash/ SRS (SR1349) SRS only available in primary currency)
Exchange Listing	Singapore
Participating Dealers	Phillip Securities Pte Ltd, UOB Kay Hian Pte Ltd, Societe Generale, ABN Amro Clearing Bank N.V.
Market Makers	Phillip Securities Pte Ltd, Societe Generale
Trading Board lot size	100

## Key Highlights

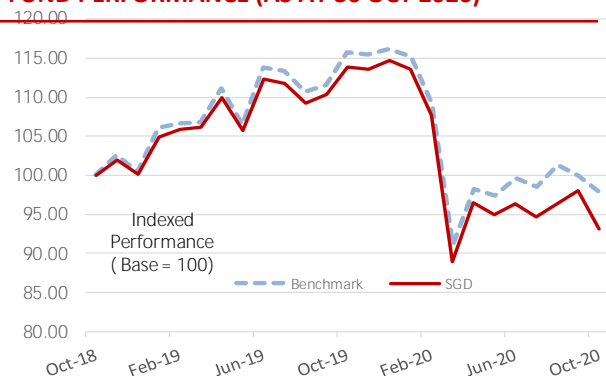
### Methodology

- ✧ Morningstar® Singapore Yield Focus Index<sup>SM</sup> aims to track the performance of top 30 companies based on a quality income strategy using the proprietary factors that underpin the successful Morningstar DYF family of Indices.

### Key Benefits

- ✧ Low cost, easy access to a diversified and liquid basket across Singapore market
- ✧ Offers investors significant dividend income paid semi-annually

## FUND PERFORMANCE (AS AT 30 OCT 2020)



## TOP 10 HOLDINGS<sup>1</sup>

COMPANIES	WEIGHTS
CapitaLand Mall Trust	11.65%
Singapore Exchange Ltd	11.42%
DBS Group Holdings Ltd	9.84%
Oversea-Chinese Banking Corp Ltd	9.76%
United Overseas Bank Ltd	9.26%
Singapore Telecommunications Ltd	8.47%
Singapore Technologies Engineering	5.64%
Genting Singapore Ltd	5.26%
Mapletree Commercial Trust	3.49%
NetLink NBN Trust	3.43%

<sup>1</sup>Ranked and weighted by total dividends as of 30 Oct 2020 (accounting for deduction of withholding taxes.)

## TOTAL RETURNS

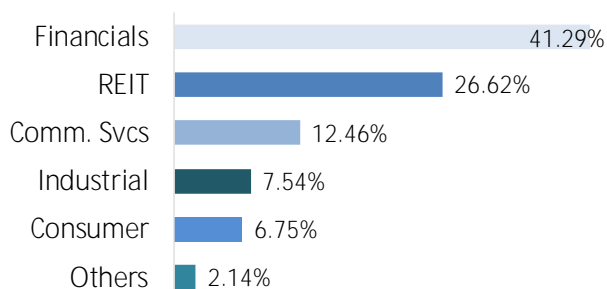
	Phillip SING Income	Benchmark
Since Inception	-6.90%	-2.16%
1 month	-5.10%	-2.14%
3 months	-1.69%	-0.63%
Year To Date	-18.81%	-15.76%

## ANNUALISED RETURNS

	Phillip SING Income	Benchmark
1 year	-18.22%	-15.43%
3 years	-	-
5 years	-	-
Since Inception	-3.50%	-1.08%

Fund performance are cumulative returns and calculated on a Single Pricing basis with any dividends reinvested on a monthly basis. The Morningstar® Singapore Yield Focus Index<sup>SM</sup> is a total return index. Sources: Phillip Capital Management (S) Ltd and Bloomberg as at 30 Oct 2020

## SECTOR ALLOCATION



Source: PCM, Bloomberg, as of 30 Oct 2020

## DIVIDEND INFORMATION

Ex Dividend Date	25 June 2020
Record Date	26 June 2020
Distribution Payment Date	9 July 2020
Dividend per unit	S\$0.018

Visit [www.phillipfunds.com/phillip-sing-income-etf/](http://www.phillipfunds.com/phillip-sing-income-etf/)  
for daily NAV and intraday NAV.

## IMPORTANT INFORMATION

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This factsheet has not been reviewed by the Monetary Authority of Singapore.