

Phillip SING Income ETF

JUNE 2021



Out of 738 Asia ex-Japan Equity Funds as of 30-04-21.
Based on 100% of AUM. Data is based on long positions only.

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 IndexSM ("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.

Key Highlights

Methodology

- ✧ Morningstar® Singapore Yield Focus IndexSM 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

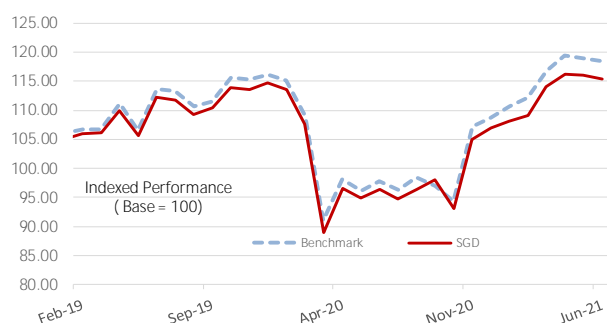
FUND INFORMATION

Net Assets	S\$65.78 million
Benchmark Index	Morningstar® Singapore Yield Focus Index SM
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	0.78%

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

FUND PERFORMANCE (AS AT 30 JUN 2021)



TOP 10 HOLDINGS¹

COMPANIES	WEIGHTS
Singapore Exchange Ltd	10.21%
DBS Group Holdings Ltd	10.01%
United Overseas Bank Ltd	9.86%
Oversea-Chinese Banking Corp Ltd	9.62%
Singapore Technologies Engineering	9.54%
Singapore Telecommunications Ltd	9.42%
Genting Singapore Ltd	9.04%
Venture Corp Ltd	7.07%
NetLink NBN Trust	3.51%
CapitaLand Integrated Commercial Trust	3.48%

¹Ranked and weighted by total dividends as of 30 Jun 2021 (accounting for deduction of withholding taxes.)

TOTAL RETURNS

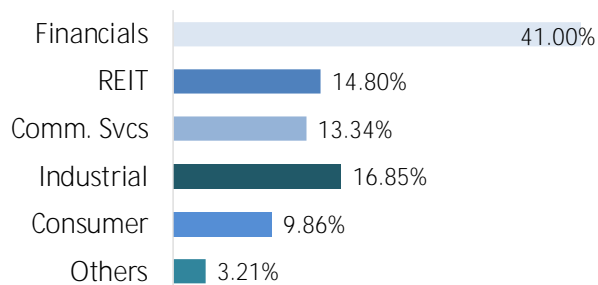
	Phillip SING Income ETF (SGD)	Benchmark
Since Inception	15.32%	18.41%
1 month	-0.65%	-0.48%
3 months	1.05%	1.45%
Year To Date	7.85%	8.90%

ANNUALISED RETURNS

	Phillip SING Income ETF (SGD)	Benchmark
1 year	19.63%	21.01%
3 years	-	-
5 years	-	-
Since Inception	5.48%	6.53%

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 IndexSM is a total return index. Sources: Phillip Capital Management (S) Ltd and Bloomberg as at 30 June 2021

SECTOR ALLOCATION



Source: PCM, Bloomberg, as of 30 June 2021

Morningstar® Essentials Sustainability

Sustainability Score as of 30 June 2021 Sustainability Rating as of 30 June 2021. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score. © 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

For more detailed information about Morningstar's Sustainability, including its methodology, please go to:

https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED0016

IMPORTANT INFORMATION

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

DIVIDEND INFORMATION

Ex Dividend Date	9 July 2021
Record Date	12 July 2021
Distribution Payment Date	30 July 2021
Dividend per unit	S\$0.015

Visit www.phillipfunds.com/phillip-sing-income-etf/

for daily NAV and intraday NAV.