

# Phillip SING Income ETF

OCTOBER 2021



As of 31/10/2021

SGX STOCK CODE: OVQ



Out of 735 Asia ex-Japan Equity Funds as of 29-07-21.  
Based on 91% 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 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.

## 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 INFORMATION

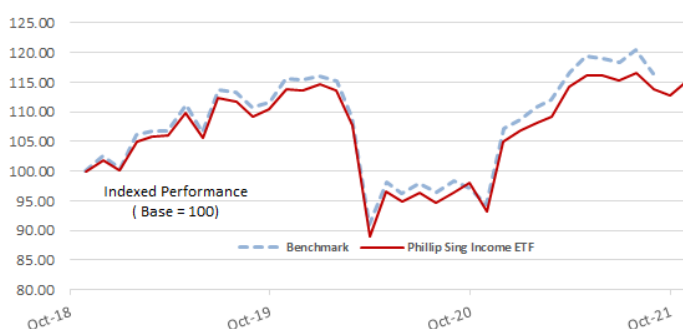
Net Assets	S\$64.88 million
Benchmark Index	Morningstar® Singapore Yield Focus Index <sup>SM</sup>
No. of Holdings	30
ETF Replication Method	Physical Replication
Dividend Distribution	Semi-Annual
Manager	Phillip Capital Management (S) Ltd
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Listing Date	29 October 2018
Management Fee	0.40% p.a.

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
Trading Board lot size	100

## FUND PERFORMANCE (AS AT 29 OCT 2021)



## TOP 10 HOLDINGS

COMPANIES	WEIGHTS
DBS Group Holdings	10.54%
Singapore Telecommunications	10.25%
United Overseas Bank	10.18%
Oversea-Chinese Banking Corp	9.46%
Singapore Technologies Engineering	9.40%
Singapore Exchange	8.80%
Genting Singapore	8.41%
Venture Corp	6.89%
NetLink NBN Trust	3.76%
CapitaLand Integrated Commercial Trust	3.56%

## TOTAL RETURNS

	Phillip SING Income ETF (SGD)	Benchmark
Since Inception	15.12%	19.01%
1 month	2.15%	2.48%
3 months	(1.21%)	(1.23%)
Year To Date	7.66%	9.45%
1 year	23.66%	26.09%
3 years	4.81%	5.97%
5 years	-	-

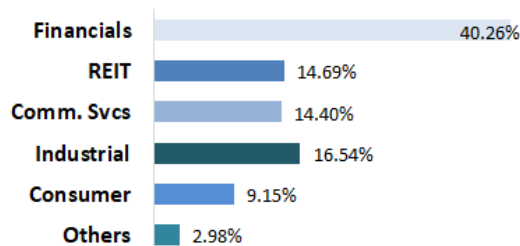
## ANNUALISED RETURNS

Since Inception	4.80%	5.97%
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As of 29 Oct 2021

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 29 Oct 2021

## SECTOR ALLOCATION



## 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/](http://www.phillipfunds.com/phillip-sing-income-etf/)

for daily NAV and intraday NAV.

Source: PCM, Bloomberg, as of 29 Oct 2021

## IMPORTANT INFORMATION

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