

Phillip SING Income ETF

APRIL 2023



As of 30/4/2022

SGX STOCK CODE: OVQ



Out of 707 Asia ex-Japan Equity Funds as of 31-March-23.

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

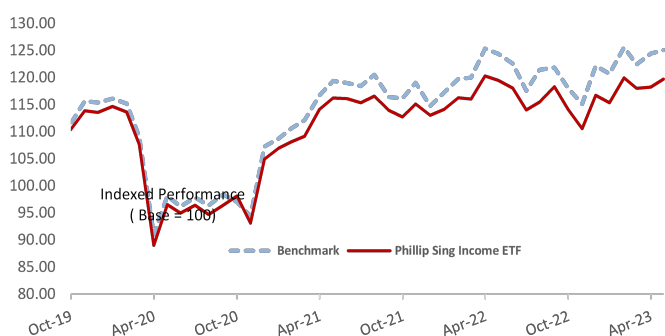
Methodology

- ✧ 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

FUND PERFORMANCE (AS AT 28 APRIL 2023)



TOP 10 HOLDINGS¹

COMPANIES	WEIGHTS
Oversea-Chinese Banking Corp L	9.79%
Genting Singapore Ltd	9.67%
Singapore Technologies Engineer	9.56%
Singapore Exchange Ltd	9.42%
DBS Group Holdings Ltd	9.36%
Venture Corp Ltd	8.72%
Singapore Telecommunications L	8.70%
United Overseas Bank Ltd	8.54%
NETLINK NBN TRUST	4.69%
Sheng Siong Group Ltd	3.10%

TOTAL RETURNS

	Phillip SING Income ETF (SGD)	Benchmark
Since Inception	20.37%	25.06%
1 month	0.49%	0.50%
3 months	(0.48%)	(0.39%)
Year To Date	3.39%	3.61%
1 year	(0.05%)	0.54%
3 years	24.36%	27.49%
5 years	-	-

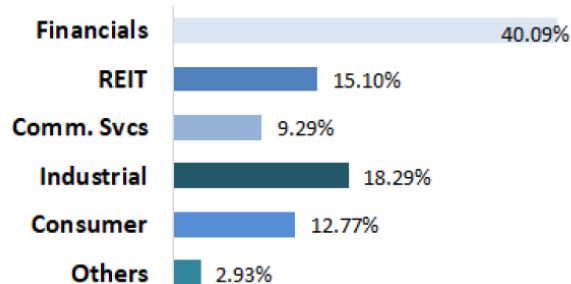
ANNUALISED RETURNS

Since Inception	4.11%	4.98%
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As of 28 April 2023

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 28 April 2023.

SECTOR ALLOCATION



DIVIDEND INFORMATION

Ex Dividend Date	10 Jan 2023
Record Date	11 Jan 2023
Distribution Payment Date	31 Jan 2023
Dividend per unit	S\$0.017
Ann. Yield	3.68%

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

for daily NAV and intraday NAV.

Source: PCM, Bloomberg, as of 28 April 2023

IMPORTANT INFORMATION

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Morningstar® Essentials Sustainability

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