

Phillip SING Income ETF

NOV 2023



As of 30/11/2023

SGX STOCK CODE: OVQ



Out of 699 Asia ex-Japan Equity Funds as of 31-Oct-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

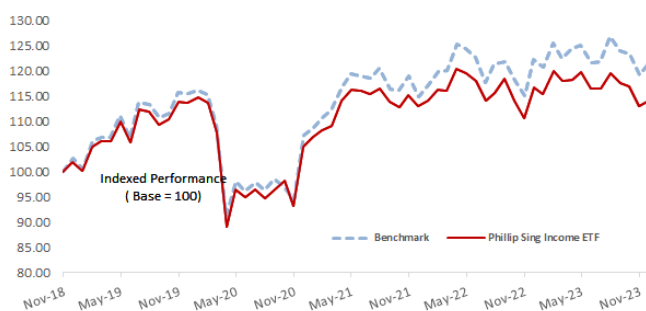
FUND INFORMATION

Net Assets	S\$57.20 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. of the Net Asset Value
Total Expense Ratio	0.70%

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	1

FUND PERFORMANCE (AS AT 30 NOV 2023)



TOP 10 HOLDINGS

COMPANIES	WEIGHTS
Oversea-Chinese Banking Corp Ltd	10.26%
DBS Group Holdings Ltd	10.21%
United Overseas Bank Ltd	9.12%
Singapore Exchange Ltd	8.59%
Singapore Technologies Engineer	8.25%
Singapore Telecommunication Ltd	8.15%
CapitaLand Integrated Commercial Trust	7.81%
Genting Singapore Ltd	5.44%
Venture Corp Ltd	5.08%
NetLink NBN Trust	4.64%

As of 30 November 2023

TOTAL RETURNS

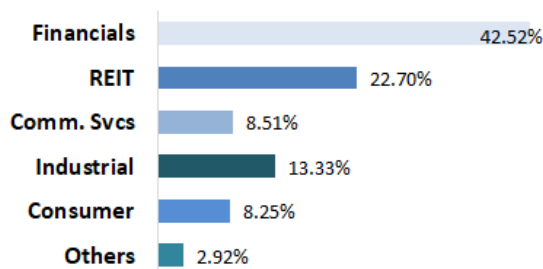
	Phillip SING Income ETF (SGD)	Benchmark
Since Inception	16.18%	21.26%
1 month	1.56%	1.69%
3 months	(2.30%)	(2.13%)
Year To Date	(0.21%)	0.47%
1 year	(1.47%)	(0.73%)
3 years	10.73%	13.08%
5 years	13.34%	18.16%

ANNUALISED RETURNS

	Phillip SING Income ETF (SGD)	Benchmark
Since Inception	2.87%	3.70%

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 November 2023.

SECTOR ALLOCATION



Source: PCM, Bloomberg, as of 30 Nov 2023

DIVIDEND INFORMATION

Ex Dividend Date	12 July 2023
Record Date	13 July 2023
Distribution Payment Date	26 July 2023
Dividend per unit	S\$0.021
Ann. Yield	3.90%

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

for daily NAV and intraday NAV.

IMPORTANT INFORMATION

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Morningstar® Essentials Sustainability

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