

# Phillip SING Income ETF (Class SGD)

FEBRUARY 2026



As of 28/2/2026



Out of 724 Asia ex-Japan Equity Funds as of 31-01-26.

## 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\$74.20 million                                      |
| Benchmark Index        | Morningstar <sup>SM</sup> Singapore Yield Focus Index |
| 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    | 0.72%   |

## 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   |

## Key Highlights

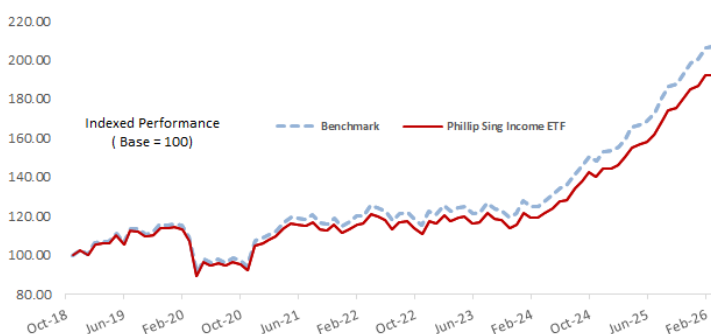
### Methodology

- ✧ 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 27 FEBRUARY 2026)



## TOTAL RETURNS

|                 | Phillip SING Income ETF (Class SGD) | Benchmark |
|-----------------|-------------------------------------|-----------|
| Since Inception | 93.11%                              | 106.83%   |
| 1 month         | 0.14%                               | 0.20%     |
| 3 months        | 4.07%                               | 4.36%     |
| Year To Date    | 3.07%                               | 3.17%     |

## ANNUALISED RETURNS

|                 | Phillip SING Income ETF (Class SGD) | Benchmark |
|-----------------|-------------------------------------|-----------|
| 1 year          | 28.26%                              | 29.66%    |
| 3 years         | 17.87%                              | 19.11%    |
| 5 years         | 11.97%                              | 13.03%    |
| Since Inception | 9.30%                               | 10.32%    |

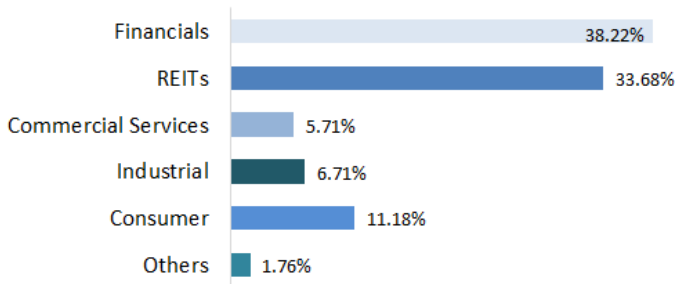
## TOP 10 HOLDINGS

| COMPANIES                      | WEIGHTS |
|--------------------------------|---------|
| DBS Group Holdings Ltd         | 9.94%   |
| Oversea-Chinese Banking Corp L | 9.38%   |
| United Overseas Bank Ltd       | 9.26%   |
| Singapore Exchange Ltd         | 8.60%   |
| CapitaLand Integrated Commerci | 8.32%   |
| Genting Singapore Ltd          | 7.26%   |
| Frasers Centrepoint Trust      | 6.08%   |
| Keppel DC REIT                 | 4.83%   |
| Netlink NBN Trust              | 4.75%   |
| Venture Corp Ltd               | 4.54%   |

As of 27 February 2026

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 27 February 2026.

## SECTOR ALLOCATION



Source: PCM, Bloomberg, as of 27 February 2026

## DIVIDEND INFORMATION

|                           |                 |
|---------------------------|-----------------|
| Ex Dividend Date          | 8 January 2026  |
| Record Date               | 9 January 2026  |
| Distribution Payment Date | 23 January 2026 |
| Dividend per unit         | S\$0.035        |
| Ann. Yield                | 3.90%           |

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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