Phillip Capital Management

# Phillip SING Income ETF (Class SGD)

JUNE 2026

MORNINGSTAR ★★★
As of 30/6/2026

SGX STOCK CODE: OVQ

Out of 747 Asia ex-Japan Equity Funds as of 31-05-26.

## 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$^{SM}$ ("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$78.06 million |
| Benchmark Index | Morningstar® Singapore Yield Focus Index$^{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 | 0.65% |

## 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

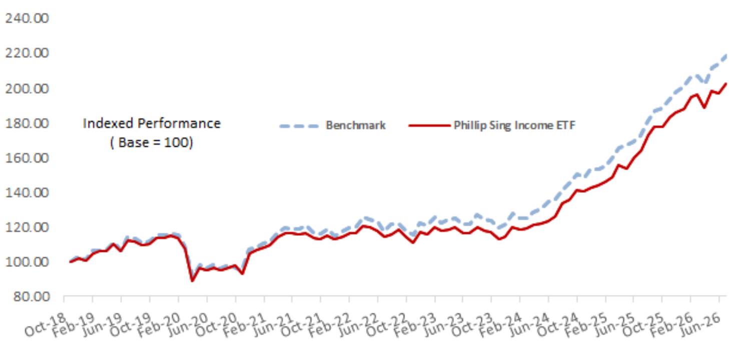
Methodology

- ✧ Morningstar® Singapore Yield Focus Index$^{SM}$ 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 30 JUNE 2026)




| TOTAL RETURNS | Phillip SING Income ETF (Class SGD) | Benchmark |
|---|---|---|
| Since Inception | 103.13% | 118.68% |
| 1 month | 2.12% | 2.37% |
| 3 months | 7.61% | 8.10% |
| Year To Date | 8.42% | 9.09% |
| **ANNUALISED RETURNS** | | |
| 1 year | 25.13% | 26.73% |
| 3 years | 20.15% | 21.54% |
| 5 years | 11.96% | 13.05% |
| Since Inception | 9.51% | 10.55% |

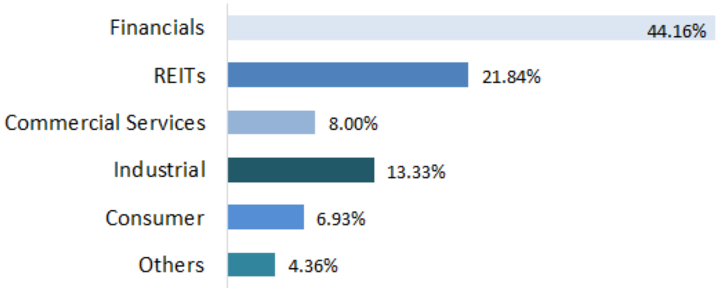
## TOP 10 HOLDINGS

| COMPANIES | WEIGHTS |
|---|---|
| Singapore Exchange Ltd | 10.24% |
| DBS Group Holdings Ltd | 9.97% |
| Oversea-Chinese Banking Corporation | 9.76% |
| United Overseas Bank Ltd | 9.68% |
| CapitaLand Integrated Commercial Trust | 9.52% |
| Singapore Technologies Engineering Ltd | 8.82% |
| Yangzijiang Shipbuilding Holdings Ltd | 4.52% |
| Keppel DC REIT | 3.72% |
| Netlink NBN Trust | 3.58% |
| Genting Singapore Ltd | 3.58% |

As of 30 June 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$^{SM}$ is a total return index. Sources: Phillip Capital Management (S) Ltd and Bloomberg as at 30 June 2026.*

## SECTOR ALLOCATION




Source: PCM, Bloomberg, as of 30 June 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/ for daily NAV and intraday NAV.

## IMPORTANT INFORMATION

This factsheet is provided by Phillip Capital Management (S) Ltd **(“PCM”)** for general information only and does not constitute a recommendation, an offer to sell, or a solicitation of any offer to invest in any of the exchange-traded fund **(“ETF”)** or the unit trust **(“Products”)** mentioned herein. It does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You should read the Prospectus and the accompanying Product Highlights Sheet **(“PHS”)** for key features, key risks and other important information of the Products and obtain advice from a financial adviser ("FA") before making a commitment to invest in the Products. In the event that you choose not to obtain advice from a FA, you should assess whether the Products are suitable for you before proceeding to invest. A copy of the Prospectus and PHS are available from PCM, any of its Participating Dealers ("PDs") for the ETF, or any of its authorised distributors for the unit trust managed by PCM. An ETF is not like a typical unit trust as the units of the ETF (the "Units") are to be listed and traded like any share on the Singapore Exchange Securities Trading Limited **(“SGX-ST”).** Listing on the SGX-ST does not guarantee a liquid market for the Units which may be traded at prices above or below its NAV or may be suspended or delisted. Investors may buy or sell the Units on SGX-ST when it is listed. Investors cannot create or redeem Units directly with PCM and have no rights to request PCM to redeem or purchase their Units. Creation and redemption of Units are through PDs if investors are clients of the PDs, who have no obligation to agree to create or redeem Units on behalf of any investor and may impose terms and conditions in connection with such creation or redemption orders. Please refer to the Prospectus of the ETF for more details. Investments are subject to investment risks including the possible loss of the principal amount invested, and are not obligations of, deposits in, guaranteed or insured by PCM or any of its subsidiaries, associates, affiliates or PDs. The value of the units and the income accruing to the units may fall or rise. Past performance is not necessarily indicative of the future or likely performance of the Products. There can be no assurance that investment objectives will be achieved. Any use of financial derivative instruments will be for hedging and/or for efficient portfolio management. PCM reserves the discretion to determine if currency exposure should be hedged actively, passively or not at all, in the best interest of the Products. The regular dividend distributions, out of either income and/or capital, are not guaranteed and subject to PCM’s discretion. Such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value **(“NAV”)** of the Products. Please refer to <www.phillipfunds.com> for more information in relation to the dividend distributions.

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

**Morningstar® Essentials Sustainability**

Sustainability Score as of 31 May 2026 Sustainability Rating as of 31 May 2026. Sustainalytics provides company-level analysis used in the calculation of Morningstar’s Sustainability Score.  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

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