

Phillip SING Income ETF (Class SGD)

MAY 2026



SGX STOCK CODE: OVQ

Out of 740 Asia ex-Japan Equity Funds as of 30-04-26.

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 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.

FUND INFORMATION

Net Assets	S\$76.43 million
Benchmark Index	Morningstar SM 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	0.65%

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

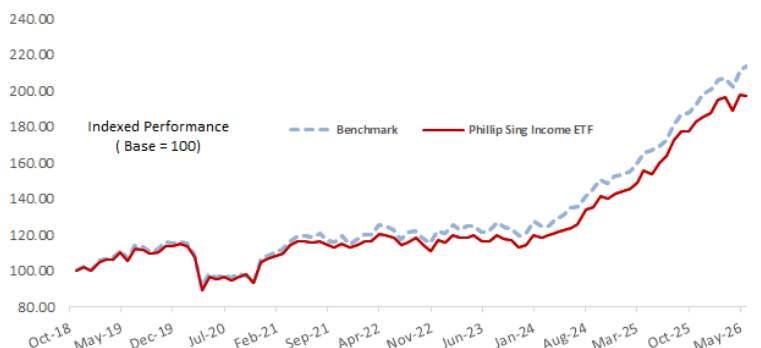
Methodology

- ✧ Morningstar® Singapore Yield Focus 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
- ✧ Offers investors significant dividend income paid semi-annually

FUND PERFORMANCE (AS AT 29 MAY 2026)



TOTAL RETURNS	Phillip SING Income ETF	Benchmark
Since Inception	98.91%	113.61%
1 month	0.87%	1.00%
3 months	3.00%	3.28%
Year To Date	6.17%	6.56%

ANNUALISED RETURNS

1 year	25.27%	26.59%
3 years	19.39%	20.70%
5 years	11.34%	12.39%
Since Inception	9.34%	10.36%

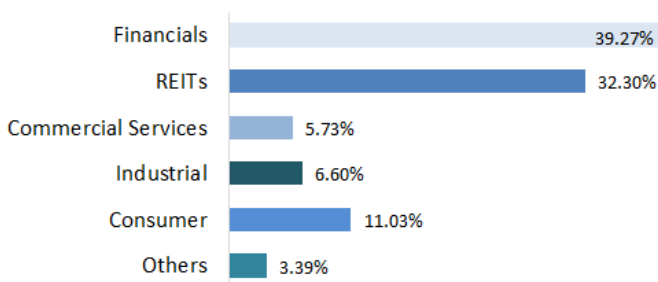
TOP 10 HOLDINGS

COMPANIES	WEIGHTS
DBS Group Holdings Ltd	10.45%
Singapore Exchange Ltd	10.24%
Oversea-Chinese Banking Corporation	9.95%
United Overseas Bank Ltd	9.13%
CapitaLand Integrated Commercial Trust	7.70%
Frasers Centrepoint Trust	5.80%
Genting Singapore Ltd	5.79%
Venture Corp Ltd	5.00%
Netlink NBN Trust	4.73%
Keppel DC REIT	4.63%

As of 29 May 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 IndexSM is a total return index. Sources: Phillip Capital Management (S) Ltd and Bloomberg as at 29 May 2026.

SECTOR ALLOCATION



Source: PCM, Bloomberg, as of 29 May 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

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