PhillipCapitalManagement

SGX STOCK CODE: MCN/MCS

Phillip-China Universal MSCI China A 50 Connect ETF

SEPTEMBER 2026

INVESTMENT OBJECTIVE

The investment objective of the Fund is to provide investment results that, before fees, costs and expenses (including any taxes and withholding taxes), closely correspond to the performance of the MSCI China A 50 Connect Index ("The Index").

The ETF feeds at least 90% of its assets into the underlying fund, CUAM MSCI China A50 Connect Exchange Traded Fund (the "Underlying Fund"). The Underlying Fund is an exchange traded fund listed on the Shanghai Stock Exchange ("SHSE") that tracks the performance of the Index by investing at least 80% of its non-cash assets in securities which are constituent securities and alternative constituent securities of the Index ("Index Securities") and is managed by China Universal Asset Management Co., Ltd.

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).

FUND INFORMATION[1]

Fund Size	S$ 33.63 million
Underlying Fund	CUAM MSCI China A50 Connect ETF
Benchmark Index	MSCI China A 50 Connect Index
ETF Replication Method	Physical Replication
Manager	Phillip Capital Management (S) Ltd
Trustee	BNP Paribas Trust Services Singapore Limited
Listing Date	20 March 2024
Management Fee	0.01% p.a., Maximum cap at 0.10%

TRADING INFORMATION

Bloomberg Ticker	MCNA50 SP Equity (SGD) MCNA50U SP Equity (USD)
ISIN	SGXC55887332
Trading Currency	SGD /USD
Subscription Mode	Cash/ SRS (SRS only available in primary currency)
Exchange Listing	Singapore
Participating Dealers	Phillip Securities Pte Ltd
Market Makers	Phillip Securities Pte Ltd
Trading Board lot size	1

Key Highlights

Methodology

- MSCI China A50 Connect Index aims to reflect the performance of the 50 largest securities representing each Global Industry Classification Standard (GICS®) sector and reflecting the sector weight allocation of the MSCI China A Index.

Key Benefits

- Efficient way to access 50 leading companies in China's A-shares market.
- Well-Diversified exposure across varies industries with low management fee.

FUND PERFORMANCE (AS AT 30 SEPTEMBER 2026)

Total Returns	Phillip-China Universal MSCI China A 50 ETF (SGD)	Benchmark
Since Inception	42.34%	45.13%
1 month	(5.64%)	(5.69%)
3 month	(10.11%)	(10.59%)
YTD	0.64%	0.56%
1 Year	4.02%	4.27%

MSCI CHINA A 50 CONNECT INDEX TOP 10 HOLDINGS [2]

COMPANIES	WEIGHTS
Contemporary AMP A (HK-C)	7.41%
Zijin Mining A (HK-C)	6.85%
Kweichow Moutai A (HK-C)	5.15%
Zhongji Inno A (HK-C)	5.02%
Cambricon Tech A (HK-C)	3.53%
Foxconn Indl A (HK-C)	3.43%
CMOC Group A (HK-C)	3.29%
China Merch Bk A (HK-C)	3.21%
Eoptolink Tech A (HK-C)	3.02%
Hygon Info Tech A (HK-C)	2.93%

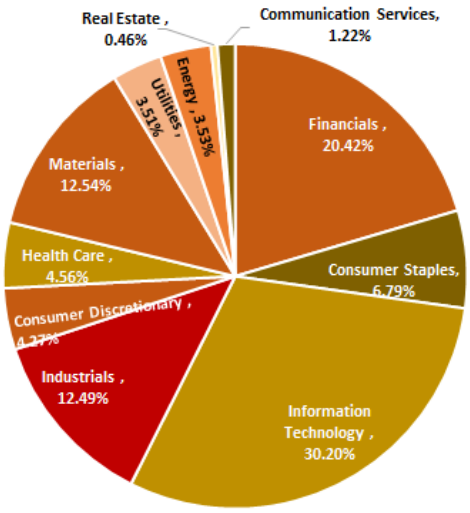
Source: *https://www.msci.com/; MSCI China A 50 Connect Index*

[1] Fees and risk disclosure on this Factsheet is limited. Please read the Product Highlights Sheet for detailed information of all fees chargeable and key risks of investing into this Capital Markets Product.

[2] The data of the index is indicative and may not reflect the actual holdings or allocations of the ETF.

Fund performance are cumulative returns and calculated on a Single Pricing basis with any dividends reinvested on a monthly basis. Sources: Phillip Capital Management (S) Ltd and Bloomberg as at 30 September 2026.

MSCI CHINA A 50 CONNECT INDEX SECTOR ALLOCATION *



Source: *https://www.msci.com/; MSCI China A 50 Connect Index. As of 30 September 2026.*
**The data of the index is indicative and may not reflect the actual holdings or allocations of the ETF.*

IMPORTANT INFORMATION

This material 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 the exchange-traded fund ("ETF") 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 ETF and obtain advice from a financial adviser ("FA") pursuant to a separate engagement before invest in the ETF. In the event that you choose not to obtain advice from a FA, you should assess whether the ETF are suitable for you before proceeding to invest. A copy of the Prospectus and PHS are available from PCM and any of its Participating Dealers ("PDs").

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. The purchase of a unit in a fund is not the same as placing your money on deposit with a bank or deposit-taking company. There is no guarantee as to the amount of capital invested or return received. 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 ETF. There can be no assurance that investment objectives will be achieved.

Where applicable, the ETF may invest in financial derivatives and/or participate in securities lending and repurchase transactions for the purpose of hedging and/or efficient portfolio management, subject to the relevant regulatory requirements. PCM reserves the discretion to determine if currency exposure should be hedged actively, passively or not at all, in the best interest of the ETF.

The information provided herein may be obtained or compiled from public and/or third party sources that PCM has no reason to believe are unreliable. Any opinion or view herein is an expression of belief of the individual author or the indicated source (as applicable) only. PCM makes no representation or warranty that such information is accurate, complete, verified or should be relied upon as such. The information does not constitute, and should not be used as a substitute for tax, legal or investment advice.

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The Phillip-China Universal MSCI China A 50 Connect ETF is tracking the MSCI China A 50 Connect Index through feeding at least 90% of its assets into the CUAM MSCI China A50 Connect Exchange Traded Fund ("Underlying Fund") that is listed on the Shanghai Stock Exchange and is manage by China Universal Asset Management Co., Ltd. The Underlying Fund is domiciled in China and is regulated by the China Securities Regulatory Commission in China. The Underlying Fund is not authorised by MAS and will not be directly offered to the public in Singapore. Phillip-China Universal MSCI China A 50 Connect ETF will invest in the Underlying Fund via the primary market (i.e. through creation and/or redemption applications with the Underlying Fund) and/or the secondary market (i.e. through the Shanghai Stock Exchange on which the Underlying Fund is listed).

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

Phillip Capital Management (S) Ltd
250 North Bridge Road #06-00
Raffles City Tower ,Singapore 179101
Tel: (65) 6533 6001 Fax: (65) 6538 3066

www.phillipfunds.com
Co. Reg. No. 199905233W

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