

Summary of the CGS Fullgoal Singapore Next 50 Active ETF

Instrument Type	Actively managed Exchange Traded Fund
Listing Date	3 September 2026
Exchange Listing	SGX-ST
SGX Trading/Counter Name	SGD Share Class: A CGS FG Next50 SGD
Stock Code	SGD Share Class: Q50
Trading Board Lot Size	1 Share
Currency of Account (Base Currency)	Singapore dollars (S\$)
Trading Currencies	SGD Share Class: Singapore dollars (S\$)
Dividend Distribution	SGD Share Class: Semi-annual distributions around June and December each year, at such date and of such amount as the Company may from time to time determine (or at such other frequency and/or date(s) as the Company may from time to time determine)
Creation / Redemption in cash or in-kind (if permitted) (applicable to Participating Dealers)	Creation Unit or Redemption Unit size of 100,000 Shares (or such higher number of Shares in multiples of 50,000 Shares)
Company	CGSI Public Markets Solutions VCC
Manager	CGS International Securities Singapore Pte. Ltd.
Investment Advisor	Fullgoal Asset Management (HK) Limited
Registrar	BNP Paribas, acting through its Singapore Branch
Custodian	BNP Paribas Trust Services Singapore Limited
iNAV Publisher	Singapore Exchange Derivatives Trading Limited
iNAV ticker	CGSF50IV
Website	https://www.cgsi.com.sg/our-offerings/products/etf
Investor Profile	The Sub-Fund is <u>only</u> suitable for investors who: - o seek long-term capital growth through an actively managed portfolio of Singapore equities; and - o are comfortable with equity fund volatility.