Amundi Singapore Straits Times AS Acc

FACTSHEET

Marketing Communication

31/07/2026

EQUITY

Key Information (Source: Amundi)

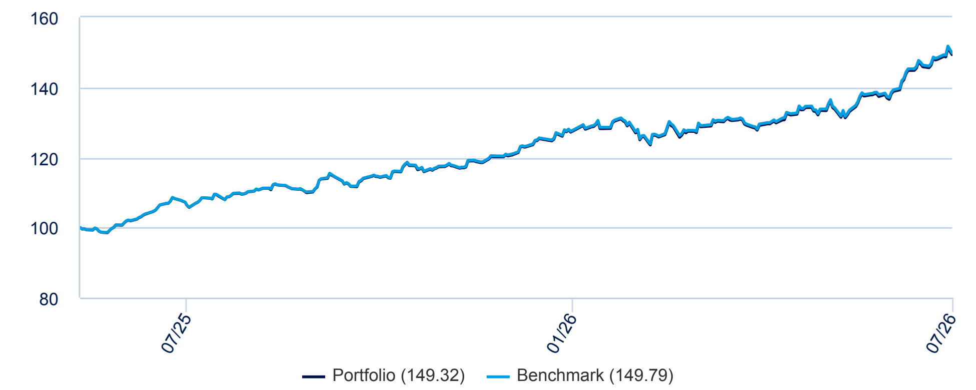
Net Asset Value (NAV) : **149.32 (SGD)**
NAV and AUM as of : **31/07/2026**
Assets Under Management (AUM) :
48.02 (million SGD)
Benchmark :
100% FTSE STRAITS TIMES INDEX

Objective and Investment Policy

To track the performance of Straits Times Index (the "**Index**"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

Returns (Source: Fund Admin)

Bid to Bid performance evolution (rebased to 100) from 10/06/2025 to 31/07/2026



Bid to Bid returns

Since	1 month 30/06/2026	3 months 30/04/2026	6 months 30/01/2026	1 year 31/07/2025	Since 10/06/2025
Portfolio	9.06%	15.63%	17.38%	40.50%	42.16%
Benchmark	9.06%	15.63%	17.52%	40.89%	42.55%

Offer to Bid returns *

Since	1 month 30/06/2026	3 months 30/04/2026	6 months 30/01/2026	1 year 31/07/2025	Since 10/06/2025
Portfolio	4.37%	10.65%	12.33%	34.45%	36.04%
Benchmark	9.06%	15.63%	17.52%	40.89%	42.55%

Annualised returns for periods exceeding 1 year (365 days basis).
Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

*** Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.**

Risk Indicator ***(Source : Fund Admin)***

1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio Volatility	9.74%	-	-
Benchmark volatility	9.68%	-	-
Ex-post Tracking Error	0.32%	-	-
Portfolio Sharpe Ratio	4.12	-	-
Portfolio Information ratio	-1.04	-	-

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.
The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

Index Data (Source : Amundi)

Description of the Index

The Straits Times Index is an equity index representative of the leading securities traded in the Singaporean market. The Index is composed of the top 30 largest and liquid companies listed on the Singapore Exchange.
The Index is a Total Return Index: the dividends paid by the Index constituents are included in the Index return.

Information (Source: Amundi)

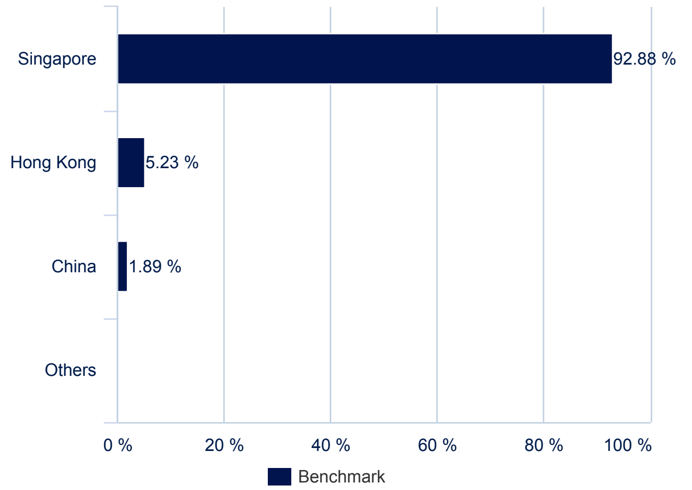
Asset class : **Equity**
Exposure : **Singapore**
Benchmark index currency : **SGD**
Holdings : **30**

Top 10 benchmark holdings (source : Amundi)

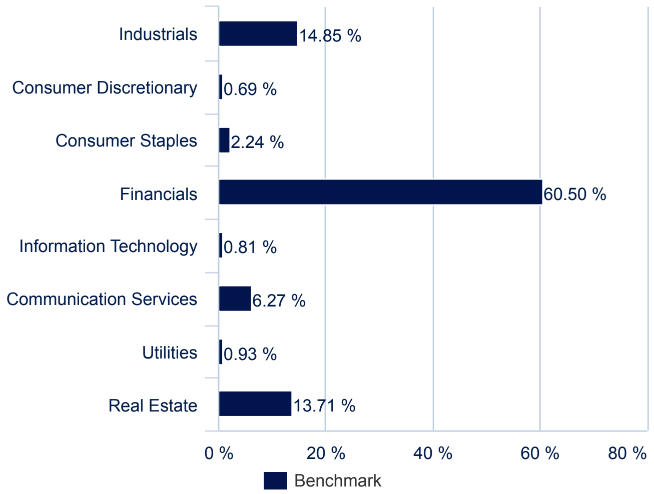
	% of assets (Index)
DBS GROUP HOLDINGS LTD	28.69%
OVERSEA-CHINESE BANKING CORP	17.99%
UNITED OVERSEAS BANK LTD	10.01%
SINGAPORE TELECOMMUNICATIONS	6.27%
SING. EXCHANGE LTD	3.81%
KEPPEL CORP	3.10%
CAPITALAND INTEGRATED COM TR	3.02%
JARDINE MATHESON-SGP	3.01%
SINGAPORE TECH ENGINEERING	2.89%
SINGAPORE AIRLINES LTD	2.29%
Total	**81.07%**

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Equities - Sector breakdown (Source : Amundi)



Amundi Investment Solutions

Amundi Singapore Limited Company Registration No.198900774E
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Tel : (65) 6536 4822

EQUITY

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	Luxembourg
Management Company	Amundi Luxembourg SA
Investment manager	Amundi Japan Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	10/06/2025
Share-class reference currency	SGD
Classification	-
Type of shares	Accumulation
ISIN code	LU3043533333
Bloomberg code	-
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00 CET
Maximum front-end load	4.50%
Performance fees	No
Performance fees (%)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.15%
Transaction costs	0.06%
Conversion charge	1.00 %
Minimum recommended investment period	5 years
Benchmark index performance record	10/06/2025: 100.00% FTSE STRAITS TIMES INDEX
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3

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