

### MyHome Fund - HomeSteady

#### Fund Description

The investment objective of the Fund is to provide capital preservation with a mild element of capital appreciation in largely Singapore-dollar denominated assets. It is the Manager's current intention to invest all or substantially all of the Fund's assets in the following exchange traded funds which are listed on the Singapore Exchange Securities Trading Limited and managed by the Manager in the following proportion:

- 20% into the Nikko AM Singapore STI ETF; and
- 80% into the ABF Singapore Bond Index Fund.

The investment objective of the Nikko AM Singapore STI ETF is to replicate as closely as possible, before expenses, the performance of the Straits Times Index ("Index") by investing its assets in the constituent securities of the Index in substantially the same weighting as reflected in the Index.

The investment objective of the ABF Singapore Bond Index Fund is to provide investors with investment results that correspond closely to the total return of the iBoxx ABF Singapore Bond Index before fees and expenses, by investing its assets primarily in S\$ denominated bonds issued or guaranteed by the Singapore government (or any other Asian Government) or their government-linked bodies.

#### NAV

SGD 1.105

#### Inception Date

2 October 2009

#### Base Currency

SGD

#### Fund Size

SGD 1.43 million

#### Subscription

Cash, SRS

#### Minimum Investment

SGD 1,000 (initial)

SGD 100 (subsequent)

#### Minimum Investment (Regular Savings Plan)

SGD 1,000 (initial)

SGD 100/month (subsequent)

#### Initial Sales Charge

Up to 5%

#### Management Fee

0.50% p.a.

#### Trustee

BNP Paribas Trust Services

Singapore Limited

#### ISIN

SG9999006332

#### Bloomberg Ticker

MYHSTED SP

#### Top Issuers - ABF Singapore Bond Index Fund

Singapore Government	85.3%
Housing & Development Board	6.4%
Land Transport Authority	3.3%
Temasek Financial Ltd	3.1%
SP PowerAssets Ltd	0.9%
Danga Capital Bhd	0.6%
Export-Import Bank Korea	0.2%

#### Top Holdings - Nikko AM Singapore STI ETF

DBS Group Holdings Ltd	15.1%
Oversea-Chinese Banking Corporation I	13.5%
United Overseas Bank Ltd. (Singapore)	11.2%
Singapore Telecommunications Limited	8.4%
Jardine Matheson Holdings Limited	5.5%
Keppel Corporation Limited	4.0%
Hongkong Land Holdings Limited	3.5%
CapitaLand Limited	3.1%
Jardine Strategic Holdings Limited	3.0%
Thai Beverage Public Co., Ltd.	2.9%

#### Fund Performance (SGD)

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
NAV-NAV (net of fees)	0.00	-0.36	2.22	-0.77	-0.11	1.39
NAV-NAV (net of fees and charges <sup>1</sup> )	-5.00	-5.34	-2.89	-2.45	-1.13	0.77

Source: Nikko Asset Management Asia Limited as of 31 January 2018

Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

<sup>1</sup>Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

#### Portfolio Characteristics

#### Sharpe Ratio (3 years - Annualised)

-0.44

#### Standard Deviation (3 years - Annualised)

3.71

Source: Nikko Asset Management Asia Limited as of 31 January 2018

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#### Important Notice:

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**Past performance or any prediction, projection or forecast is not indicative of future performance.** The funds may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. Investments in the funds are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus and product highlights sheet obtainable from appointed distributors of Nikko AM Asia or our website ([www.nikkoam.com.sg](http://www.nikkoam.com.sg)) before investing.

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