

## Nikko AM Shenton Japan Fund

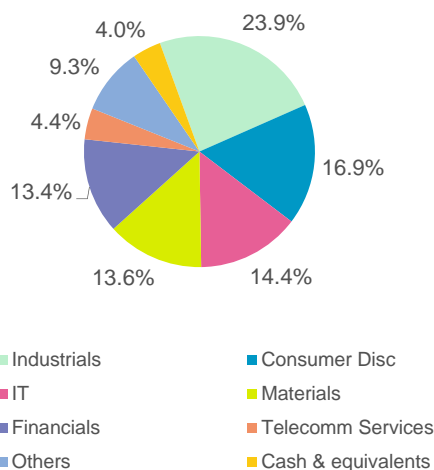
### Fund Description

The investment objective of the Fund is to achieve medium to long term capital appreciation by investing in a diversified portfolio of equity investments listed in Japan.

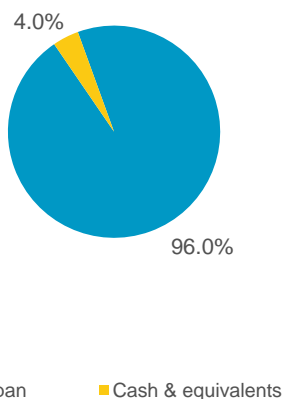
### Top 10 Holdings

Sony Corp	3.6%	Toray Industries Inc	2.1%
Nintendo Co Ltd	3.2%	Ntt Docomo Inc	1.9%
Mitsubishi UFJ Fin Gp	2.8%	Sumitomo Mitsui Financial Gr	1.9%
Toyota Motor Corp	2.7%	Mitsubishi Heavy Industries Ltd	1.8%
Softbank	2.4%	Kubota Corp	1.7%

### Sector Allocation\*



### Country of listing



### Fund Performance (SGD)

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
NAV-NAV (net of fees)	1.61	6.07	21.91	10.82	10.56	1.83
NAV-NAV (net of fees and charges <sup>1</sup> )	-3.47	0.77	15.82	8.94	9.44	1.66
Benchmark <sup>^</sup>	0.86	4.10	14.06	10.37	9.03	-1.01

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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>Take into account of maximum initial sales charge and a realisation charge where applicable.

<sup>#</sup>The Fund is included under the CPF Investment Scheme - Ordinary Account and is classified under the Higher Risk - Narrowly Focused - Country - Japan category.

<sup>^</sup>With effect from 1 June 2004, the Benchmark was changed from the Nikkei 225 Stock Average to the TOPIX Index.

\* Percentage of allocation may not add to 100% due to rounding error.

### NAV

SGD 1.135

### Benchmark<sup>^</sup>

TOPIX Index

### Inception Date

31 December 1986

### Base Currency

JPY

### Fund Size

JPY 6774.63 million

### Subscription

Cash, SRS, CPFIS-OA<sup>#</sup>

### 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 5.00% (Non-CPF subscription)

Up to 3.00% (CPF subscription)

### Management Fee

1.00% p.a.

### Trustee

BNP Paribas Trust Services

Singapore Limited

### ISIN

SG9999004279

### Bloomberg Ticker

DBSJGFI SP

### Portfolio Characteristics

#### Sharpe Ratio

(3 years - Annualised)

0.78

#### Standard Deviation

(3 years - Annualised)

12.86

#### Number of holdings

85

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With effect from 7 July 2014, the fund's base currency has been changed from SGD to JPY.

Stock Split - 2 July 1990 (1:2)

The CPF interest rate for the Ordinary Account ("OA") is based on the 12-month fixed deposit and month-end savings rates of major local banks, subject to a minimum 2.5% interest per annum. The interest rate for Special, Medisave and Retirement Accounts ("SMRA") is pegged to the 12-month average yield of 10-year Singapore Government Securities yield plus 1%. A 4% floor rate will be maintained for interest earned on SMRA until 31 December 2017, after which a 2.5% minimum rate will apply. An extra 1% interest is paid on the first S\$60,000 of a member's combined balances, including up to S\$20,000 in the OA. The first S\$20,000 in the OA and the first S\$40,000 in the Special Account ("SA") cannot be invested under the CPF Investment Scheme ("CPFIS").

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