

## Nikko AM Shenton Japan Fund

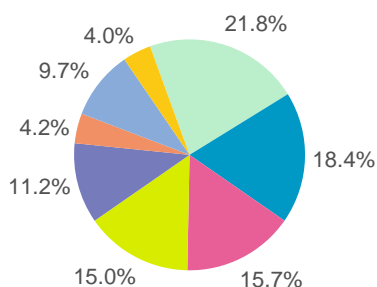
### Fund Description

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, and it may also invest in bonds, money market and other instruments (including instruments included under the CPFIS). The Managers of the Fund may seek to add value by selectively over/under weighting benchmark components and selecting non-benchmark components to achieve performance.

### Top 10 Holdings

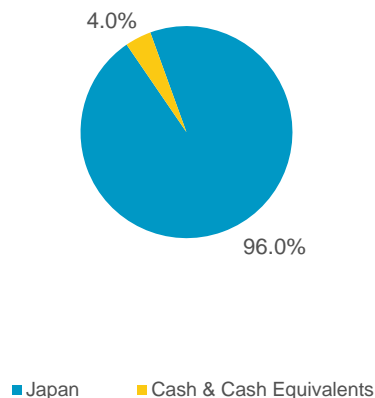
Sony Corporation	3.7%	Sumitomo Metal Mining Co., Ltd.	2.4%
Nintendo Co., Ltd.	3.5%	TDK Corporation	2.4%
Mitsubishi UFJ Financial Group, Inc.	3.2%	Hitachi, Ltd.	2.3%
Toyota Motor Corp.	2.7%	SoftBank Group Corp.	2.2%
Sumitomo Mitsui Financial Group, Inc.	2.5%	Nippon Electric Glass Co., Ltd.	1.9%

### Sector Allocation



- Industrials
- Financials
- Materials
- Others
- IT
- Consumer Disc
- Real Estate
- Cash & Cash Equivalents

### Country of listing



### NAV

SGD 1.344

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

TOPIX Index (Net Total Return)

### Inception Date

31 December 1986

### Base Currency

JPY

### Fund Size

JPY 7427.44 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

### Fund Performance (SGD)

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
NAV-NAV (net of fees)	5.33	12.75	20.32	12.42	13.11	2.34
NAV-NAV (net of fees and charges <sup>1</sup> )	0.06	7.11	14.31	10.51	11.95	2.17
Benchmark <sup>^</sup>	4.18	11.70	16.81	10.92	11.77	-0.52

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.

<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>Prior to 1 May 2017, the performance returns of the benchmark is calculated using price index methodology. With effect from 1 May 2017, it is calculated using net total return index methodology. With effect from 1 June 2004, the Benchmark was changed from the Nikkei 225 Stock Average to the TOPIX Index.

### Portfolio Characteristics

#### Sharpe Ratio

(3 years - Annualised)

0.94

#### Standard Deviation

(3 years - Annualised)

12.35

#### Number of holdings

87

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

---

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 plus 1%. A 4% floor rate will be maintained for interest earned on SMRA until 31 December 2018, 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").

**Important Notice:**

This document is for information only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. Any securities mentioned herein are for illustration purposes only and should not be construed as a recommendation for investment. You should seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you. Investments in unit trusts are not deposits in, obligations of, or guaranteed or insured by Nikko Asset Management Asia Limited ("**Nikko AM Asia**").

**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.

The information contained herein may not be copied, reproduced or redistributed without the express consent of Nikko AM Asia. While reasonable care has been taken to ensure the accuracy of the information as at the date of publication, Nikko AM Asia does not give any warranty or representation, either express or implied, and expressly disclaims liability for any errors or omissions. Information may be subject to change without notice. Nikko AM Asia accepts no liability for any loss, indirect or consequential damages, arising from any use of or reliance on this document.

**For Hong Kong Investors**

For Hong Kong investors, the Fund is only offered to professional investors and is not authorized by the Securities and Futures Commission in Hong Kong. The contents of this document have not been reviewed by any regulatory authority in Hong Kong. You are advised to exercise caution in relation to this document. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.