

## Nikko AM Singapore STI ETF

### Fund Description

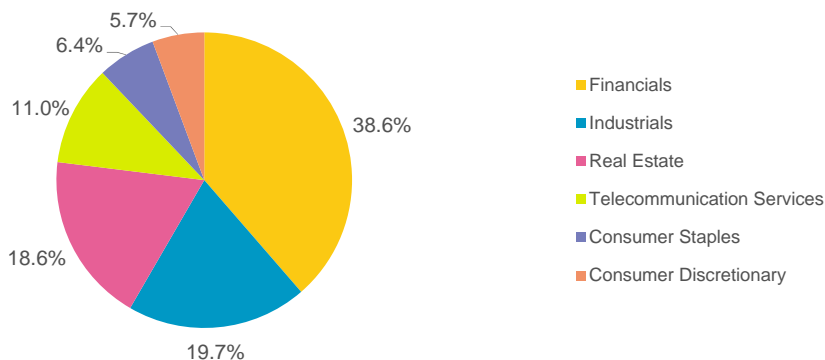
The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the Straits Times Index (STI), or upon the Manager giving three (3) months' prior written notice to the Trustee and the Holders, such other index which tracks the performance of Singapore listed equity securities.

The Straits Times Index is compiled and calculated by FTSE International Limited and represents the top 30 companies listed on the SGX-ST Mainboard ranked by full market capitalisation.

### Top 10 Holdings

DBS Group Holdings Ltd	13.3%	Hong Kong Land Hldgs Ltd	4.3%
Oversea-Chinese Banking Corp	12.7%	Keppel Corp	3.2%
United Overseas Bank Ltd	10.5%	Thai Beverage Pcl	3.2%
Singapore Telecom	10.4%	Capitaland Ltd	3.2%
Jardine Matheson Hldgs Ltd	6.5%	Global Logistic Properties Ltd	3.0%

### Sector Allocation



### Fund Performance (SGD)

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
Nikko AM Singapore STI ETF	2.67	13.54	17.18	2.86	5.27	11.47
Benchmark <sup>^</sup>	2.79	13.80	17.82	3.27	5.76	12.32

### 3-Year Annualised Tracking Error

0.21%

Source: © 2017 Morningstar. All Rights Reserved., Bloomberg & Nikko Asset Management Asia Limited as of 30 June 2017

Fund 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>^</sup>Benchmark returns are calculated on a total return basis.

<sup>#</sup>The Fund is included under the CPFIS - Ordinary Account and has been classified by the CPF Board under the Higher Risk - Narrowly Focused - Country Singapore.

<sup>1</sup>Distributions are not guaranteed and are at the absolute discretion of the Manager. The Fund aims to pay distributions on units from dividends received from the underlying shares. However the ability of the Fund to pay distributions on the Units is dependent on the dividends declared and paid by the companies whose shares are held by the Fund and the level of fees and expenses payable by the Fund.

### NAV

SGD 3.3330

### ISIN

SG1X52941694

### Bloomberg Ticker

DBSSTI SP

### Trading Name

NIKKO AM STI ETF

### SGX Stock Code

G3B

### Dealing Frequency

Daily

### Price Quote

<http://www.nikkoam.com.sg/etf/sti>

### Distribution Frequency<sup>1</sup>

Semi-annually

### Financial Year End

30-Jun

### Initial Sales Charge

Nil

### Realisation Charge

Nil

### Management Fee

0.20% p.a.

### Trustee Fee

Up to 0.045% p.a

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

Straits Times Index (STI)

### Inception Date

24 February 2009

### Base Currency

SGD

### Fund Size

SGD 176.14 million

### Total Units

52,846,400

### Market Professionals

In-kind subscription/redemption is available

### Trustee

HSBC Institutional Trust Services (Singapore) Limited

### Stock Exchange

Singapore Exchange Securities Trading Ltd

### Subscription and Redemption

minimum 100 units via SGX-ST (Cash, SRS or CPFIS-OA<sup>#</sup>) or minimum 50,000 units via participating dealers (usual fees and charges apply)

Please refer to Prospectus of the Fund for complete information on fees, units creation & cancellation, or any other matters.

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").

The performance of the ETF's price on the Singapore Stock Exchange ("SGX") may be different from the net asset value per unit of the ETF. The ETF may also be delisted from the SGX. Transaction in units of the ETF will result in brokerage commissions. Listing of the units does not guarantee a liquid market for the units. Units of the ETF may be bought or sold throughout trading hours of the SGX through any brokerage account. Investors should note that the ETF differs from a typical unit trust and units may only be created or redeemed directly by a participating dealer in large creation or redemption units. Investors may only redeem the units with Nikko AM Asia under certain specified conditions.

#### **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.

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