

NIKKO AM GLOBAL EQUITY FUND

February 2024 Factsheet

Key Facts

Total Fund Size:	USD 658.77 million
Minimum Investment:	USD 1,000 or equivalent in other currencies
Reference Benchmark*:	MSCI ACWI Net Total Return Index
Legal Structure:	Sub-fund of Luxembourg SICAV qualifying as a UCITS
Investment Manager:	Nikko Asset Management Europe Limited
Investment Adviser	Nikko Asset Management Europe Limited
Management Company:	Nikko Asset Management Luxembourg S.A
Portfolio Managers:	Nikko AM Global Equity Team (Nikko AM Europe)
Depository:	BNP Paribas Securities Services (Luxembourg) S.C.A.
Management Fee:	USD Class B: 1.50% p.a.
Sales Charge:	USD Class B: Up to 5.0%
Dealing:	Daily
Base Currency:	USD

Investment Objective

The Fund will seek to achieve its investment objective primarily through investment in equity securities listed and traded on the stock exchanges in countries included in the developed and emerging markets as defined by MSCI.

Performance Returns (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
Class B USD	NAV-NAV	14.82	13.12	19.57	3.50	10.90	11.47
	NAV-NAV (with charges ¹)	9.08	7.47	13.59	1.74	9.77	10.35
	Benchmark	9.94	11.66	23.15	6.79	10.51	10.90

Source: Nikko Asset Management Europe Ltd, 29 February 2024.

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.

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

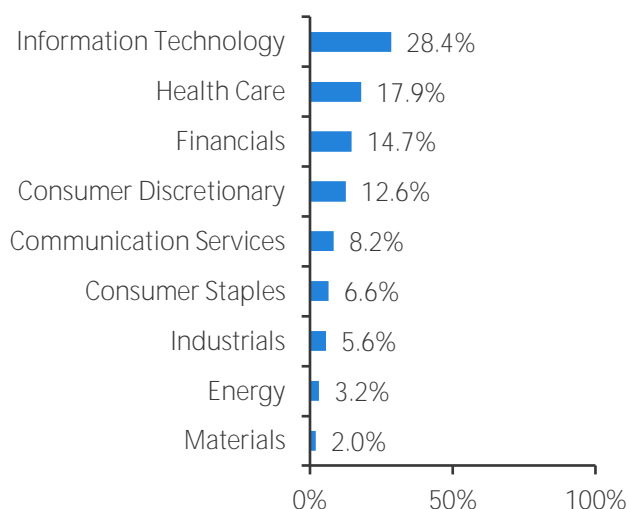
* For risk and performance purposes only, the MSCI ACWI Net Total Return Index is used as a reference benchmark.

Fund Holdings

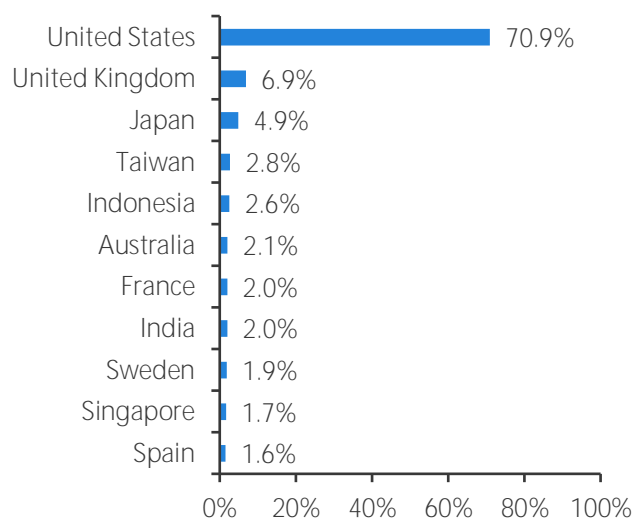
Top 10 Holdings	Weight
Microsoft Corporation	7.4%
Nvidia Corporation	6.0%
Meta Platforms, Inc. Class A	4.5%
Netflix, Inc.	3.7%
Abbott Laboratories	3.1%
Broadcom Inc.	2.9%
Amerisourcebergen Corporation	2.8%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.8%
Compass Group Plc	2.7%
Haleon Plc	2.6%

Top 5 Active Stocks	Fund
Weights	
Netflix, Inc.	3.7%
Microsoft Corporation	7.4%
Nvidia Corporation	6.0%
Meta Platforms, Inc. Class A	4.5%
Abbott Laboratories	3.1%
Active Share	86.1%

Sector Allocation



Country Allocation



Fund Information

	Inception Date	Nav Per Share	ISIN Code	Bloomberg Ticker
USD Class B	31 January 2019	USD 17.361	LU1198276120	NIAGEBU LX

Information sources include Bloomberg, Brown Brothers Harriman (Luxembourg) S.C.A., SMBC Nikko Bank (Luxembourg) S.A., Nikko Asset Management Europe Ltd and Nikko Asset Management Co., Ltd. All information as of 29 February 2024.

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Important Information

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