

## NikkoAM-StraitsTrading Asia ex Japan REIT ETF

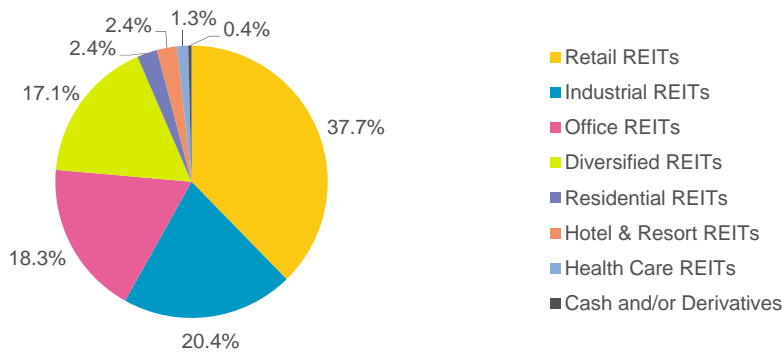
### Fund Description

The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the FTSE EPRA Nareit Asia ex Japan Net Total Return REIT Index ("Index"), or upon the Manager giving three (3) months' prior written notice to the Trustee and the Holders, such other index that gives, in the opinion of the Manager, the same or substantially similar exposure as the Index.

### Top 10 Holdings

CAPITALAND MALL TRUST	10.2%	MAPLETREE COMMERCIAL TRUST	6.4%
ASCENDAS REAL ESTATE INVESTMENT TRUST	10.1%	MAPLETREE LOGISTICS TRUST	5.2%
LINK REAL ESTATE INVESTMENT TRUST	9.4%	MAPLETREE INDUSTRIAL TRUST	5.1%
CAPITALAND COMMERCIAL TRUST	8.5%	MAPLETREE NORTH ASIA COMMERCIAL TRUST	5.0%
SUNTEC REAL ESTATE INVESTMENT TRUST	7.3%	KEPPEL REIT	4.7%

### REIT Sub-Industry Allocation



Cash in allocation chart includes cash equivalents.

### Fund Performance (SGD)

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
<b>NikkoAM-StraitsTrading Asia ex Japan REIT ETF</b>	-3.63	-1.83	0.74	--	--	7.99
<b>Benchmark<sup>^</sup></b>	-3.65	-1.70	1.11	--	--	8.64

Source: Bloomberg, FTSE International Ltd. & Nikko Asset Management Asia Limited as of 31 October 2018

Fund returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any.

Past performance is not indicative of future performance.

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

<sup>1</sup>Distributions are not guaranteed and are at the absolute discretion of the Manager. The Fund's ability to pay distributions on the units is dependent on the dividends declared and paid by the REITs whose securities are held by the Fund and the level of fees and expenses payable by the Fund.

### NAV

SGD 1.0667

### ISIN

SG1DE9000003

### Bloomberg Ticker

AXJREIT SP

### Trading Name

NikkoAM-STC Asia REIT

(primary currency: S\$)

NikkoAM-STC A\_REIT US\$

(secondary currency: US\$)

### SGX Stock Code

CFA (primary currency: S\$)

COI (secondary currency: US\$)

### Valuation Frequency

Daily

### Price Quote

<http://www.nikkoam.com.sg/etf/asia-ex-japan-reit>

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

Quarterly

### Financial Year End

30-Jun

### Initial Sales Charge

Nil

### Realisation Charge

Nil

### Management Fee

0.50% p.a.

### Trustee Fee

Up to 0.04% p.a

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

FTSE EPRA Nareit Asia ex Japan Net Total Return REIT Index

### Listing Date

29 March 2017

### Base Currency

SGD

### Fund Size

SGD 131.40 million

### Total Units

123,179,000

### Trustee

HSBC Institutional Trust Services (Singapore) Limited

### Stock Exchange

Singapore Exchange Securities Trading Ltd

### Subscription and Redemption

minimum 100 units via SGX-ST (Cash) or minimum 50,000 units via participating dealers (usual fees and charges apply)

^ With effect from 3 September 2018, the name of the Index (which is the current benchmark for the Fund) has been changed from "FTSE EPRA/NAREIT Asia ex Japan Net Total Return REIT Index" to "FTSE EPRA Nareit Asia ex Japan Net Total Return REIT Index".

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**

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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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