

# NIKKOAM-STRAITSTRADING ASIA EX JAPAN REIT ETF

November 2020 Factsheet

★★★★ 4 Star Overall Morningstar Rating™

## Investment Objective

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 REITS 10% Capped 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.

## Performance (%)

	3M	6M	1Y	3Y	5Y	Since Inception
NAV-NAV	0.64	3.04	-7.52	3.53	-	6.91
Benchmark <sup>^</sup>	1.18	3.75	-6.69	4.24	-	7.69

Source: Nikko Asset Management Asia Limited as of 30 November 2020. 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 net total return basis.

<sup>1</sup> Distributions are not guaranteed and are at the absolute discretion of the Manager. Any distribution is expected to result in an immediate reduction of Fund's NAV. Distributions may be paid out of capital which will result in capital erosion and reduction in the Fund's NAV, which will be reflected in the redemption price of the Units.

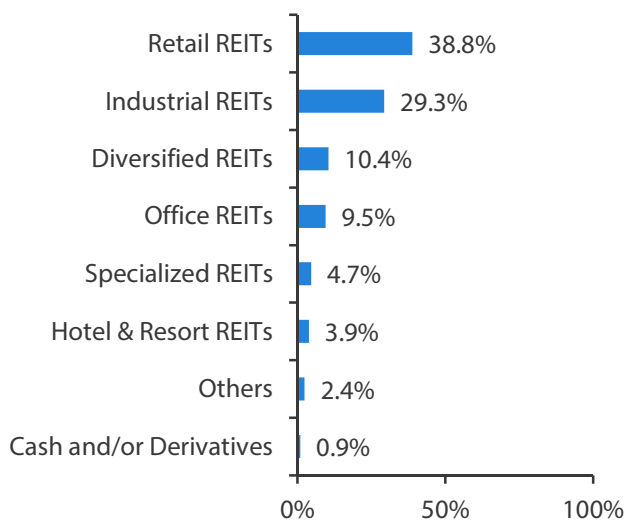
## Fund Details

<b>Base Currency</b>	SGD
<b>Fund Size</b>	SGD 233.89 million
<b>Total Units</b>	212,825,000
<b>Initial Sales Charge</b>	Nil
<b>Realisation Charge</b>	Nil
<b>Management Fee</b>	0.50% p.a.
<b>Trustee Fee</b>	Up to 0.04% p.a.
<b>Benchmark<sup>^</sup></b>	FTSE EPRA Nareit Asia ex Japan REITS 10% Capped Index
<b>Valuation Frequency</b>	Daily
<b>Price Quote</b>	<a href="http://www.nikkoam.com.sg/etf/asia-ex-japan-reit">www.nikkoam.com.sg/etf/asia-ex-japan-reit</a>
<b>Distribution Frequency<sup>1</sup></b>	Quarterly
<b>Financial Year End</b>	30-Jun
<b>Market Professionals</b>	In-kind subscription/redemption is available
<b>Trustee</b>	HSBC Institutional Trust Services (Singapore) Limited
<b>Stock Exchange</b>	Singapore Exchange Securities Trading Limited
<b>Subscription and Redemption</b>	Minimum 10 units via SGX-ST (Cash) or minimum 50,000 units via participating dealers (usual fees and charges apply)

## Fund Holdings

Top 10 Holdings	Weight
CAPITALAND INTEGRATED COMMERCIAL TRUST	11.6%
LINK REAL ESTATE INVESTMENT TRUST	10.4%
ASCENDAS REAL ESTATE INVESTMENT TRUST	10.0%
MAPLETREE LOGISTICS TRUST	7.0%
MAPLETREE INDUSTRIAL TRUST	6.6%
MAPLETREE COMMERCIAL TRUST	6.1%
FRASERS LOGISTICS & COMMERCIAL TRUST	4.7%
KEPPEL DC REIT	4.7%
SUNTEC REAL ESTATE INVESTMENT TRUST	4.3%
FRASERS CENTREPOINT TRUST	3.4%

## Sector Allocation



Cash in allocation charts includes cash equivalents.  
 Percentages of allocation may not add to 100% due to rounding error.

## Fund Characteristics

3-Years Annualised Tracking Error
0.29%

## Fund Information

Share Class	Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
Primary Currency: S\$	29 March 2017	SGD 1.099	SG1DE9000003	AXJREIT SP	NikkoAM-STC Asia REIT	CFA
Secondary Currency: US\$	29 March 2017	-	-	-	NikkoAM-STC A_REIT US\$	COI

Source: Nikko Asset Management Asia Limited as of 30 November 2020.

^ With effect from 20 July 2020, the name of the Index (which is the current benchmark for the Fund) has been changed from "FTSE EPRA Nareit Asia ex Japan REIT Index" to "FTSE EPRA Nareit Asia ex Japan REITS 10% Capped Index".

## Important Information

The performance of the ETF's price on the Singapore Exchange Securities Trading Limited ("SGX-ST") may be different from the net asset value per unit of the ETF. The ETF may also be delisted from the SGX-ST. 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-ST 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.

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**Past performance or any prediction, projection or forecast is not indicative of future performance. The Fund or any underlying fund may use or invest in financial derivative instruments.** The value of units and income from them may fall or rise. Investments in the Fund are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the Fund, which are available and may be obtained from appointed distributors of Nikko AM Asia or our website ([www.nikkoam.com.sg](http://www.nikkoam.com.sg)) before deciding whether to invest in the Fund.

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