

**NikkoAM-StraitsTrading Asia ex Japan REIT ETF**

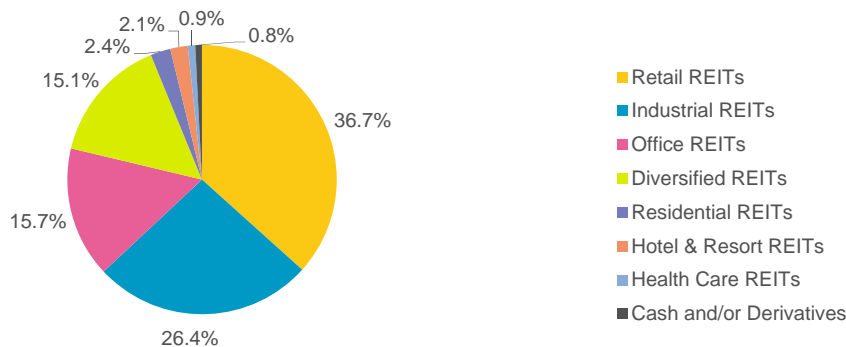
**Fund Description**

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**

ASCENDAS REAL ESTATE INVESTMENT TRUST	10.2%	SUNTEC REAL ESTATE INVESTMENT TRUST	6.3%
CAPITALAND MALL TRUST	10.1%	MAPLETREE LOGISTICS TRUST	6.3%
LINK REAL ESTATE INVESTMENT TRUST	9.2%	MAPLETREE INDUSTRIAL TRUST	5.4%
CAPITALAND COMMERCIAL TRUST	8.6%	MAPLETREE NORTH ASIA COMMERCIAL TRUST	4.6%
MAPLETREE COMMERCIAL TRUST	7.2%	KEPPEL REIT	4.0%

**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>	5.45	9.81	18.35	--	--	14.76
<b>Benchmark<sup>^</sup></b>	5.81	10.29	18.93	--	--	15.47

**1-Year Annualised Tracking Error**

0.28%

Source: Bloomberg, FTSE International Ltd. & Nikko Asset Management Asia Limited as of 31 August 2019

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>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.

\* Percentage of allocation may not add to 100% due to rounding error.

**NAV**

SGD 1.2778

**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 193.38 million

**Total Units**

151,342,000

**Trustee**

HSBC Institutional Trust Services (Singapore) Limited

**Stock Exchange**

Singapore Exchange Securities Trading Ltd

**Subscription and Redemption**

minimum 10 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

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 or ETFs 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. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

The units of NikkoAM-StraitsTrading Asia ex Japan REIT ETF are not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), by the London Stock Exchange Group companies ("LSEG"), Euronext N.V. ("Euronext"), European Public Real Estate Association ("EPRA"), or the National Association of Real Estate Investment Trusts ("NAREIT") (together the "Licensor Parties") and none of the Licensor Parties make any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE EPRA Nareit Asia ex Japan Net Total Return REIT Index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by FTSE. However, none of the Licensor Parties shall be liable (whether in negligence or otherwise) to any person for any error in the Index and none of the Licensor Parties shall be under any obligation to advise any person of any error therein.

"FTSE®" is a trade mark of LSEG, "NAREIT®" is a trade mark of the National Association of Real Estate Investment Trusts and "EPRA®" is a trade mark of EPRA and all are used by FTSE under licence.