

# NIKKO AM JAPAN DIVIDEND EQUITY FUND

September 2021 Factsheet

## Investment Objective

The investment objective of the Fund is to provide a total return of capital growth and income over the medium to long term by investing in equity investments listed and traded on the Tokyo Stock Exchange.

The Fund's investment focus is to invest in a diversified portfolio of dividend producing equity investments listed and traded on the Tokyo Stock Exchange that offer attractive and sustainable dividends from companies with relatively strong sustainable cash flows, stable growth and stable dividend payout.

The Fund will be actively managed and may allocate up to 30% of its NAV to cash to manage any downside market fluctuations.

(Please note that for the SGD Hedged, SGD Hedged Class B and USD Hedged Class Units, the Managers intend to hedge the currency exposure of the assets of the Fund attributable to the SGD Hedged, SGD Hedged Class B and USD Hedged Class Units into Singapore and US dollars through the use of currency forwards.)

## Performance (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
SGD HGE	NAV-NAV	2.14	2.13	20.03	4.03	10.13	9.15
	NAV-NAV (with charges <sup>1</sup> )	-2.97	-2.97	14.03	2.27	9.00	8.48
SGD	NAV-NAV	2.55	2.09	12.47	3.44	6.90	7.92
	NAV-NAV (with charges <sup>1</sup> )	-2.57	-3.01	6.85	1.69	5.81	6.92
SGD HGE B	NAV-NAV	2.38	2.52	20.80	-	-	9.70
	NAV-NAV (with charges <sup>1</sup> )	-2.74	-2.60	14.76	-	-	7.44

Source: Nikko Asset Management Asia Limited as of 30 September 2021. 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>1</sup> Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

® Refers to all classes of the Fund.

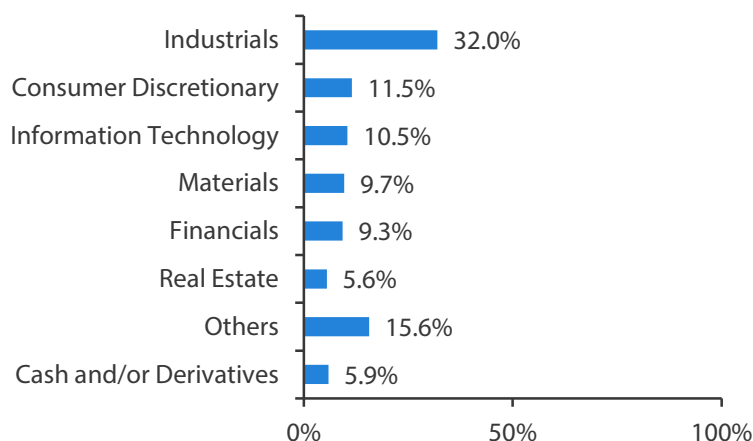
## Fund Details

<b>Base Currency</b>	JPY
<b>Fund Size<sup>®</sup></b>	JPY 15,847.61 million
<b>Initial Sales Charge</b>	
non-CPF subscription	Up to 5.00%
CPF subscription	Nil
<b>Management Fee</b>	
SGD HGE	1.50% p.a.
USD HGE	1.50% p.a.
SGD	1.50% p.a.
SGD HGE Class B	0.75% p.a.
<b>Benchmark<sup>^</sup></b>	Nil
<b>Subscription</b>	
SGD HGE & SGD	Cash, SRS, CPFIS-OA#, Regular Savings Plan (RSP)
USD HGE	Cash
SGD HGE Class B	Cash, SRS
<b>Minimum Initial Investment</b>	
SGD HGE	SGD 1,000
USD HGE	USD 1,000
SGD	SGD 1,000
SGD HGE Class B	SGD 1,000,000
<b>Minimum Subsequent Investment</b>	
SGD HGE	SGD 100
USD HGE	USD 100
SGD	SGD 100
SGD HGE Class B	SGD 100,000
<b>Minimum Initial Investment - RSP</b>	
SGD HGE	SGD 1,000
SGD	SGD 1,000
<b>Minimum Subsequent Investment - RSP</b>	
SGD HGE	SGD 100/month
SGD	SGD 100/month

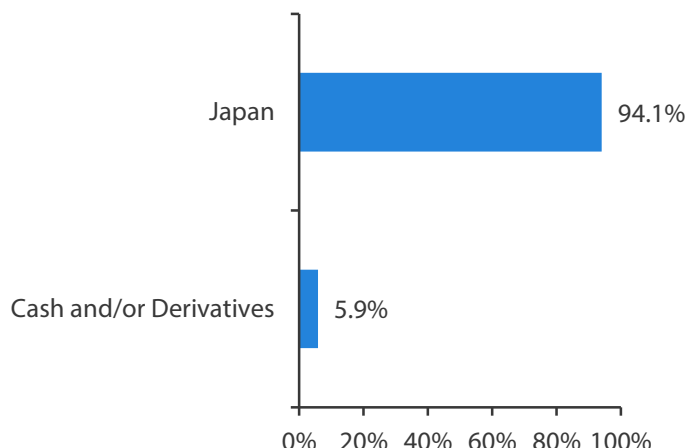
## Fund Holdings

Top 5 Holdings	Weight
TOYOTA MOTOR CORP.	2.4%
EXEO GROUP, INC.	2.3%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	2.3%
ITOCHU CORPORATION	2.2%
SUMITOMO MITSUI FINANCIAL GROUP, INC.	2.2%

## Sector Allocation



## Country Allocation



Cash in allocation charts includes cash equivalents.

Percentages of allocation may not add to 100% due to rounding error.

The negative cash shown is due to redemptions payable, taxes payable, trades pending settlement or any other provisions provided for.

## Fund Characteristics

Number of Holdings	Sharpe Ratio	Standard Deviation (%)
	(3 years - Annualised)	(3 years - Annualised)
54	SGD	11.83
	SGD HGE	15.81
	SGD HGE B	-
	USD HGE	15.73

## Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
SGD	01 April 2016	SGD 1.114	SG9999010482	NKJDESG SP
SGD HGE	01 July 2013	SGD 1.279	SG9999010490	NIKJDES SP
SGD HGE B	17 April 2019	SGD 1.095	SG9999016356	NIKJDEB SP
USD HGE	01 July 2013	USD 1.306	SG9999010466	NIKJDEU SP

Source: Nikko Asset Management Asia Limited as of 30 September 2021.

<sup>#</sup>The Fund is included under the CPF Investment Scheme ("CPFIS") – Ordinary Account and is classified under the Higher Risk – Narrowly Focused – Country – Japan category.

<sup>^</sup>Prior to 1 June 2017, the benchmark against which the Fund's performance is measured is the TOPIX Total Return Index (the "Benchmark"). With effect from 1 June 2017, the Benchmark has been removed and there will no longer be any benchmark for the Fund. This is because pursuant to the investment objective of the Fund, the Fund is managed on a total return basis and as such, it does not seek to outperform any benchmark.

## Important Information

The Central Provident Fund ("CPF") Ordinary Account ("OA") interest rate is the legislated minimum 2.5% per annum, or the 3-month average of major local banks' interest rates, whichever is higher, reviewed quarterly. The interest rate for Special Account ("SA") is currently 4% per annum or the 12-month average yield of 10-year Singapore Government Securities plus 1%, whichever is higher, reviewed quarterly. Only monies in excess of \$20,000 in OA and \$40,000 in SA can be invested under the CPF Investment Scheme ("CPFIS"). Please refer to the website of the CPF Board for further information. Investors should note that the applicable interest rates for the CPF accounts and the terms of CPFIS may be varied by the CPF Board from time to time.

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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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