

Nikko AM Singapore STI ETF

Fund Description

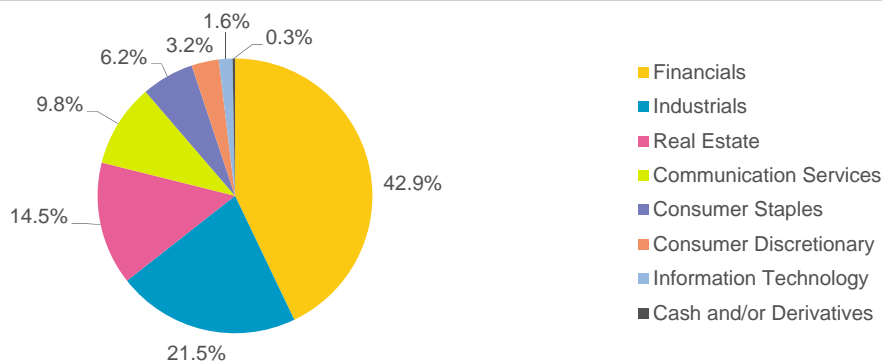
The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the Straits Times Index (STI), or upon the Manager giving three (3) months' prior written notice to the Trustee and the Holders, such other index which tracks the performance of Singapore listed equity securities.

The Straits Times Index is compiled and calculated by FTSE International Limited and represents the top 30 companies listed on the SGX-ST Mainboard ranked by full market capitalisation.

Top 10 Holdings

| | | | |
|---------------------------------------|-------|------------------------------------|------|
| DBS GROUP HOLDINGS LTD | 16.1% | HONGKONG LAND HOLDINGS LIMITED | 3.6% |
| OVERSEA-CHINESE BANKING CORPORATION | 12.8% | KEPPEL CORPORATION LIMITED | 3.4% |
| UNITED OVERSEAS BANK LTD. (SINGAPORE) | 11.9% | JARDINE STRATEGIC HOLDINGS LIMITED | 3.1% |
| SINGAPORE TELECOMMUNICATIONS LIMITED | 8.2% | CAPITALAND LIMITED | 2.9% |
| JARDINE MATHESON HOLDINGS LIMITED | 6.1% | THAI BEVERAGE PUBLIC CO., LTD. | 2.3% |

Sector Allocation



Cash in allocation chart includes cash equivalents.

Fund Performance (SGD)

| Returns (%) | 3 months | 6 months | 1 year | 3 years | 5 years | Since Inception |
|----------------------------|----------|----------|--------|---------|---------|-----------------|
| Nikko AM Singapore STI ETF | 1.14 | -2.19 | 4.50 | 8.69 | 3.70 | 10.52 |
| Benchmark [^] | 1.28 | -2.08 | 5.00 | 9.24 | 4.16 | 11.32 |

3-Year Annualised Tracking Error

0.15%

Source: Bloomberg, FTSE & Nikko Asset Management Asia Limited as of 30 September 2018

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.

[^]Benchmark returns are calculated on a total return basis.

[#]The Fund is included under the CPFIS - Ordinary Account and has been classified by the CPF Board under the Higher Risk - Narrowly Focused - Country - Singapore.

¹Distributions are not guaranteed and are at the absolute discretion of the Manager. The Fund aims to pay distributions on units from dividends received from the underlying shares. However the ability of the Fund to pay distributions on the Units is dependent on the dividends declared and paid by the companies whose shares are held by the Fund and the level of fees and expenses payable by the Fund.

NAV

SGD 3.3822

ISIN

SG1X52941694

Bloomberg Ticker

DBSSTI SP

Trading Name

NIKKO AM STI ETF

SGX Stock Code

G3B

Dealing Frequency

Daily

Price Quote

<http://www.nikkoam.com.sg/etf/sti>

Distribution Frequency¹

Semi-annually

Financial Year End

30-Jun

Initial Sales Charge

Nil

Realisation Charge

Nil

Management Fee

0.20% p.a.

Trustee Fee

Up to 0.045% p.a

Benchmark[^]

Straits Times Index (STI)

Listing Date

24 February 2009

Base Currency

SGD

Fund Size

SGD 241.54 million

Total Units

71,416,400

Market Professionals

In-kind subscription/redemption is available

Trustee

HSBC Institutional Trust Services (Singapore) Limited

Stock Exchange

Singapore Exchange Securities Trading Ltd

Subscription and Redemption

minimum 100 units via SGX-ST (Cash, SRS or CPFIS-OA[#]) or minimum 50,000 units via participating dealers (usual fees and charges apply)

Please refer to Prospectus of the Fund for complete information on fees, units creation & cancellation, or any other matters.

The CPF interest rate for the Ordinary Account ("OA") is based on the 12-month fixed deposit and month-end savings rates of major local banks, subject to a minimum 2.5% interest per annum. The interest rate for Special, Medisave and Retirement Accounts ("SMRA") is pegged to the 12-month average yield of 10-year Singapore Government Securities plus 1%. A 4% floor rate will be maintained for interest earned on SMRA until 31 December 2018, after which a 2.5% minimum rate will apply. An extra 1% interest is paid on the first S\$60,000 of a member's combined balances, including up to S\$20,000 in the OA. The first S\$20,000 in the OA and the first S\$40,000 in the Special Account ("SA") cannot be invested under the CPF Investment Scheme ("CPFIS").

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 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) before investing.

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