

As of Date	18-Sep-20
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FUND INFORMATION	
Fund Name	Nikko AM SGD Investment Grade Corporate Bond ETF
Fund Currency	SGD
Nav per Unit	1.0669
Asset Under Management	577494137.18
Total Shares in Issue	541261100

Constituent Name	ISIN	Coupon	Maturity	Market Value in SGD	Weight
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD FRN + 3.750% 2027-03-23	XS1206978543	3.750	23/03/2027	11591857.25	2.01%
ASCENDAS REAL ESTATE INVESTMENT TRUST 2.470% 2023-08-10	SG7FD5000001	2.470	10/08/2023	1275798.97	0.22%
ASCENDAS REAL ESTATE INVESTMENT TRUST FRN + 3.000% PERP	SGXF50149396	3.000		2500205.48	0.43%
BOC AVIATION LTD 3.930% 2025-05-11	XS1230332055	3.930	11/05/2025	1639210.59	0.28%
CAPITALAND TREASURY LTD 2.900% 2032-09-21	SGXF41942867	2.900	21/09/2032	1747707.50	0.30%
CAPITALAND TREASURY LTD 3.080% 2027-10-19	SG7H17000002	3.080	19/10/2027	5780602.86	1.00%
CAPITALAND TREASURY LTD 3.150% 2029-08-29	SGXF77189094	3.150	29/08/2029	6210304.36	1.08%
CAPITALAND TREASURY LTD 3.800% 2024-08-28	SG65F0000006	3.800	28/08/2024	4256031.21	0.74%
CAPITALAND TREASURY LTD FRN + 3.650% PERP	SGXF21741271	3.650		4133078.80	0.72%
CCT MTN PTE LTD 3.170% 2024-03-05	SG7NA7000009	3.170	05/03/2024	8271069.13	1.43%
CCT MTN PTE LTD 3.327% 2025-03-21	SG7NF6000009	3.327	21/03/2025	1042465.57	0.18%
CDL PROPERTIES LTD 2.958% 2024-05-09	SGX239048822	2.958	09/05/2024	2539623.56	0.44%
CMT MTN PTE LTD 3.500% 2026-02-25	SG71C4000009	3.500	25/02/2026	1066551.37	0.18%
CMT MTN PTE LTD FRN + 2.880% 2027-11-10	SG71D6000002	2.880	10/11/2027	1040276.44	0.18%
CMT MTN PTE LTD 3.200% 2025-08-21	SGXF94679333	3.200	21/08/2025	2095152.99	0.36%
CMT MTN PTE LTD 3.480% 2024-08-06	SG65D2000009	3.480	06/08/2024	7414738.98	1.28%
CMT MTN PTE LTD 3.750% 2024-08-02	SG6V97984227	3.750	02/08/2024	1069870.97	0.19%
CREDIT AGRICOLE SA 3.800% 2031-04-30	XS1989533184	3.800	30/04/2031	7155894.56	1.24%
DBS GROUP HOLDINGS LTD FRN + 3.980% PERP	SGXF11720293	3.980		26272905.78	4.55%
DBS GROUP HOLDINGS LTD FRN + 3.800% 2028-01-20	SG71A5000002	3.800	20/01/2028	1538619.86	0.27%
EXPORT-IMPORT BANK OF KOREA 2.318% 2022-09-27	XS1690526204	2.318	27/09/2022	2809426.95	0.49%
HONGKONG LAND TREASURY SERVICES SINGAPORE PTE LTD 3.950% 2038-11-28	XS1916077081	3.950	28/11/2038	569566.38	0.10%
HOUSING & DEVELOPMENT BRD 1.265% 2030-06-24	SGXF98985447	1.265	24/06/2030	1514228.71	0.26%
HOUSING & DEVELOPMENT BRD 1.760% 2027-02-24	SGXF78360827	1.760	24/02/2027	1843385.41	0.32%
HOUSING & DEVELOPMENT BRD 1.825% 2022-08-28	SG7FH8000009	1.825	28/08/2022	2052917.88	0.36%
HOUSING & DEVELOPMENT BOARD 1.910% 2023-08-10	SG7486000003	1.910	10/08/2023	4683099.53	0.81%
HOUSING & DEVELOPMENT BOARD 1.950% 2021-09-22	SG6Q76974105	1.950	22/09/2021	1024525.74	0.18%
HOUSING & DEVELOPMENT BOARD 2.035% 2026-09-16	SG74G4000004	2.035	16/09/2026	3202530.99	0.55%
HOUSING & DEVELOPMENT BOARD 2.088% 2022-08-30	SG6W25985089	2.088	30/08/2022	4642306.80	0.80%
HOUSING & DEVELOPMENT BRD 2.164% 2024-05-22	SGXF99041406	2.164	22/05/2024	3718263.56	0.64%
HOUSING & DEVELOPMENT BOARD 2.220% 2021-11-22	SG76F5000000	2.220	22/11/2021	4110627.62	0.71%
HOUSING & DEVELOPMENT BOARD 2.233% 2022-02-21	SG79A5000005	2.233	21/02/2022	6672083.87	1.16%
HOUSING & DEVELOPMENT BOARD 2.250% 2024-11-21	SG71G5000006	2.250	21/11/2024	4018198.34	0.70%
HOUSING & DEVELOPMENT BOARD 2.270% 2029-07-16	SGXF83009245	2.270	16/07/2029	2750334.57	0.48%
HOUSING & DEVELOPMENT BOARD 2.303% 2023-03-13	SG7ND2000008	2.303	13/03/2023	1826617.61	0.32%
HOUSING & DEVELOPMENT BRD 2.315% 2034-09-18	SGXF93935553	2.315	18/09/2034	8712328.00	1.51%
HOUSING & DEVELOPMENT BOARD 2.320% 2028-01-24	SG71H6000009	2.320	24/01/2028	2191665.07	0.38%
HOUSING & DEVELOPMENT BOARD 2.350% 2027-05-25	SG7CF3000005	2.350	25/05/2027	5764191.88	1.00%
HOUSING & DEVELOPMENT BOARD 2.420% 2023-07-24	SGXF76695984	2.420	24/07/2023	2376294.32	0.41%
HOUSING & DEVELOPMENT BOARD 2.495% 2026-03-11	SGXF63666956	2.495	11/03/2026	2725727.40	0.47%
HOUSING & DEVELOPMENT BOARD 2.500% 2023-01-29	SG71B3000002	2.500	29/01/2023	4198015.50	0.73%
HOUSING & DEVELOPMENT BOARD 2.505% 2024-06-27	SG6V47983204	2.505	27/06/2024	2686826.09	0.47%
HOUSING & DEVELOPMENT BOARD 2.545% 2031-07-04	SG73E9000006	2.545	04/07/2031	4524643.11	0.78%
HOUSING & DEVELOPMENT BOARD 2.550% 2023-11-20	SGXF44549545	2.550	20/11/2023	1069959.91	0.19%
HOUSING & DEVELOPMENT BOARD 2.598% 2029-10-30	SG71C4000008	2.598	30/10/2029	3406984.17	0.59%
HOUSING & DEVELOPMENT BOARD 2.625% 2025-09-17	SGXF17096524	2.625	17/09/2025	2182865.83	0.38%
HOUSING & DEVELOPMENT BOARD 2.675% 2029-01-22	SGXF88972611	2.675	22/01/2029	4519717.33	0.78%
HOUSING & DEVELOPMENT BOARD 3.080% 2030-05-31	SG7QJ4000006	3.080	31/05/2030	4727473.72	0.82%
HOUSING & DEVELOPMENT BOARD 3.100% 2024-07-24	SG65B9000006	3.100	24/07/2024	4663560.24	0.81%
HOUSING & DEVELOPMENT BOARD 3.220% 2026-12-01	SG6UJ5000009	3.220	01/12/2026	2585463.12	0.45%
HOUSING & DEVELOPMENT BOARD 3.630% 2023-02-27	SG7Q33939620	3.630	27/02/2023	1346051.27	0.23%
HOUSING & DEVELOPMENT BOARD 3.948% 2029-01-29	SG6OF4000001	3.948	29/01/2029	1540822.40	0.27%
HOUSING & DEVELOPMENT BRD 1.750% 2024-11-25	SGXF61476887	1.750	25/11/2024	1049297.80	0.18%
HUARONG FINANCE 2017 CO LTD 3.800% 2025-11-07	XS1713316252	3.800	07/11/2025	11462105.12	1.98%
INDIAN OIL CORPN LTD 4.100% 2022-10-15	XS0841678278	4.100	15/10/2022	8371114.30	1.45%
KEPPEL CORPORATION LTD 3.800% 2027-04-23	SG6U02980287	3.800	23/04/2027	2844323.68	0.49%
KEPPEL CORPORATION LTD 3.145% 2022-02-14	SG6T03978952	3.145	14/02/2022	3299410.25	0.57%
KEPPEL CORPORATION LTD 3.660% 2029-05-07	SGXF55503175	3.660	07/05/2029	4460777.53	0.77%
KEPPEL CORPORATION LTD 4.000% 2042-09-07	SG6W26985096	4.000	07/09/2042	5039409.90	0.87%
KEPPEL CORP LTD 3.000% 2026-10-01	SGXF80233699	3.000	01/10/2026	1526718.30	0.26%
LAND TRANSPORT AUTHORITY 3.430% 2053-10-30	SGXF85026841	3.430	30/10/2053	1313585.04	0.23%
LAND TRANSPORT AUTHORITY 2.570% 2022-08-31	SG6ZA1000001	2.570	31/08/2022	260179.03	0.05%
LAND TRANSPORT AUTHORITY 3.275% 2025-10-29	SG7Y18963686	3.275	29/10/2025	1421226.00	0.25%
LAND TRANSPORT AUTHORITY 3.300% 2054-06-03	SGXF78062167	3.300	03/06/2054	3839771.62	0.66%
LAND TRANSPORT AUTHORITY 3.350% 2048-03-19	SG7NG6000007	3.350	19/03/2048	12710149.90	2.20%
LAND TRANSPORT AUTHORITY 3.380% 2059-01-30	SGXF85817918	3.380	30/01/2059	6804350.89	1.18%
LAND TRANSPORT AUTHORITY 3.450% 2058-07-30	SGXF97820520	3.450	30/07/2058	9198553.19	1.59%

LAND TRANSPORT AUTHORITY 3.510% 2030-09-18	SG6ZB7000003	3.510	18/09/2030	1821516.45	0.32%
LENDEASE FINANCE LTD 3.900% 2027-04-27	XS1602127992	3.900	27/04/2027	6223798.81	1.08%
LENDEASE RETAIL INVESTMENTS 3 PTE LTD 3.280% 2021-09-03	SG6SF4000002	3.280	03/09/2021	1272328.31	0.22%
LAND TRANSPORT AUTHORITY 3.090% 2027-08-31	SG6ZA0000002	3.090	31/08/2027	570852.07	0.10%
MANULIFE FINANCIAL CORP FRN + 3.000% 2029-11-21	XS1717080524	3.000	21/11/2029	15358611.21	2.66%
MANULIFE FINANCIAL CORP FRN + 3.850% 2026-05-25	XS1405757631	3.850	25/05/2026	4599670.57	0.80%
MAPLE TREE TREASURY SERVICES LTD 2.850% 2025-08-29	SG7FH7000000	2.850	29/08/2025	2834337.40	0.49%
MAPLE TREE TREASURY SVCS 3.150% 2031-09-03	SGXF65562575	3.150	03/09/2031	7137811.24	1.24%
MAPLE TREE TREASURY SERVICES LTD 3.400% 2026-09-03	SGXF84412117	3.400	03/09/2026	3941453.48	0.68%
MAPLE TREE TREASURY SERVICES LTD 3.580% 2029-03-13	SGXF31093077	3.580	13/03/2029	1601116.67	0.28%
NATIONAL AUSTRALIA BANK LTD FRN + 4.150% 2028-05-19	XS1416409503	4.150	19/05/2028	12169587.88	2.11%
NEXUS INTERNATIONAL SCHOOL 3.15% 03DEC2031	SGXF40824207	3.15	03/12/2031	2041638.49	0.35%
NTUC INCOME INSURANCE CO-OPERATIVE LTD FRN 3.100% 2050-07-20	SGXF78097098	3.100	20/07/2050	19817795.89	3.43%
NTUC INCOME INSURANCE CO-OPERATIVE LTD FRN + 3.650% 2027-08-23	SG6W16984513	3.650	23/08/2027	19926316.03	3.45%
OVERSEA-CHINESE BANKING 4.000% PERP	SGXF81199428	4.000		27739417.81	4.80%
PUBLIC UTILITIES BOARD 3.010% 2033-07-18	SGXF44795056	3.010	18/07/2033	4911183.88	0.85%
PUBLIC UTILITIES BOARD 3.012% 2022-07-12	SG7W64959424	3.012	12/07/2022	3940500.74	0.68%
PUBLIC UTILITIES BOARD 3.620% 2027-10-12	SG7F10937903	3.620	12/10/2027	1488664.27	0.26%
RCS TRUST 2.600% 2023-06-05	SG7CG2000004	2.600	05/06/2023	5837856.85	1.01%
RCS TRUST 3.200% 2025-03-14	SG7ND1000009	3.200	14/03/2025	3136670.35	0.54%
SHANGRI-LA HOTEL LTD 4.500% 2025-11-12	SGXF63876639	4.500	12/11/2025	6847984.06	1.19%
SINGAPORE AIRLINES LTD 3.030% 2024-03-28	SGXF93746596	3.030	28/03/2024	1642338.48	0.28%
SINGAPORE AIRLINES LTD 3.035% 2025-04-11	SG7AG1000009	3.035	11/04/2025	4269760.00	0.74%
SINGAPORE AIRLINES LTD 3.130% 2026-11-17	SG76F4000001	3.130	17/11/2026	5467133.79	0.95%
SINGAPORE AIRLINES LTD 3.130% 2027-08-23	SG7FH2000005	3.130	23/08/2027	5873374.13	1.02%
SINGAPORE AIRLINES LTD 3.160% 2023-10-25	SGXF82409008	3.160	25/10/2023	2809326.58	0.49%
SINGAPORE AIRLINES LTD 3.750% 2024-04-08	SG6PE4000001	3.750	08/04/2024	2339042.79	0.41%
SINGAPORE POST LTD FRN + 4.250% PERP	SG6T34979540	4.250		7722815.35	1.34%
SINGAPORE PRESS HOLDINGS LTD 3.200% 2030-01-22	SGXF50390586	3.200	22/01/2030	6883217.82	1.19%
SMRT CAPITAL PTE LTD 3.220% 2028-04-20	SG7O10000007	3.220	20/04/2028	1104811.10	0.19%
SP POWERASSETS LTD 3.400% 2032-09-19	SG6W43985376	3.400	19/09/2032	571716.84	0.10%
SINGAPORE TECHNOLOGIES TELEMEDIA PTE LTD 4.050% 2025-12-02	SG70A8000001	4.050	02/12/2025	4310396.65	0.75%
STARHUB LTD 3.550% 2026-06-08	SG73C2000007	3.550	08/06/2026	2056470.50	0.36%
STT GDC PTE LTD 3.130% 2028-07-28	SGXF85905275	3.130	28/07/2028	3043567.18	0.53%
SURBANA JURONG PTE LTD 4.110% 2025-10-03	SGXF27086499	4.110	03/10/2025	3564400.65	0.62%
SWISS RE FINANCE (UK) PLC 3.125% 2035-07-03	XS2191441489	3.125	03/07/2035	6108933.39	1.06%
TEMASEK FINANCIAL IV PRIV LTD 2.700% 2023-10-25	SGXF40333795	2.700	25/10/2023	10773699.30	1.87%
TEMASEK FINANCIAL (I) LTD 3.785% 2025-03-05	SG7V35954653	3.785	05/03/2025	11471276.04	1.99%
TEMASEK FINANCIAL (I) LTD 4.000% 2029-12-07	SG7U76951353	4.000	07/12/2029	1501749.47	0.26%
TEMASEK FINANCIAL (I) LTD 4.048% 2035-03-05	SG7V36954660	4.048	05/03/2035	11025420.08	1.91%
TEMASEK FINANCIAL I LTD 4.200% 2050-08-02	SG7W86960343	4.200	02/08/2050	1598293.77	0.28%
UNITED OVERSEAS BANK LTD FRN + 3.500% 2029-02-27	SG79A8000002	3.500	27/02/2029	19652988.25	3.40%
UNITED OVERSEAS BANK LTD FRN + 4.000% PERP	SG7ZC9000002	4.000		1030519.45	0.18%
UNITED OVERSEAS BANK LTD 3.580% PERP	SGXF48097749	3.580		19186408.93	3.32%
WESTPAC BANKING CORP FRN + 4.000% 2027-08-12	XS1273972957	4.000	12/08/2027	6151165.77	1.07%
WHEELOK FINANCE LTD 4.500% 2021-09-02	XS0671301033	4.500	02/09/2021	4616721.01	0.80%
Cash		NA	NA	2595835.30	0.45%

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