

NIKKOAM-STRAITSTRADING ASIA EX JAPAN REIT ETF

March 2017

Fund Information

ISIN

SG1DE9000003

Bloomberg Ticker

AXJREIT SP

Trading Name

NikkoAM-STC Asia REIT

Stock Code

CFA

Valuation Frequency

Daily

Dividend Distribution Frequency

Dividends (if any) would be paid quarterly at the manager's discretion

Management Fee

0.50% p.a.

Trustee Fee

Up to 0.04% p.a.

Benchmark

FTSE ERPA/NAREIT Asia ex Japan Net Total Return REIT Index

Benchmark Bloomberg Ticker

EPAXJRSN Index

Listing Date

29 March 2017

Listing

Singapore Exchange

Share Class Currency

SGD

Investment Objectives

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 ("the Asian REIT Index").

The Asian REIT Index¹

The Asian REIT Index is a subset (only Asian REITs) of the FTSE EPRA/NAREIT Global Real Estate Index Series. The Asian REIT Index constituents are capped at 10% at each quarterly index rebalancing.

The FTSE EPRA/NAREIT Global Real Estate Index Series is an industry leader:

- Index series tracked by more than 26 ETFs.
- More than USD10 Billion in ETF AUM currently tracks the index series.
- Leading global real estate index series with the longest track record.
- Exclusive partnership with leading REIT associations, European Public Real Estate Association ("EPRA") and National Association of Real Estate Investment Trust ("NAREIT").
- Transparent, independently governed and rules-based methodology. Except for the additional screening criteria of EPRA/NAREIT for REITs, the index methodology is similar to that of FTSE's equity indices, which takes into account free-float adjustment, liquidity, size and revenue screening criteria.

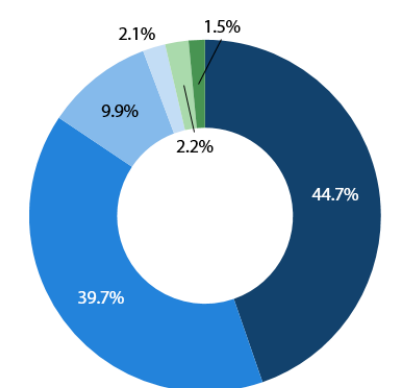
¹ Source: FTSE, November 2016

Constituents of the Asian REIT Index

Holdings	REITs Sub-Industry	Country Exposure	% Weight in 10% Capped Index
Ascendas Real Estate Investment Trust	Industrial & Office REITs	Singapore	10.28
CapitaLand Mall Trust	Retail REITs	Singapore	9.88
Link Real Estate Investment Trust	Retail REITs	Hong Kong	9.68
Suntec REIT	Industrial & Office REITs	Singapore	9.62
CapitaLand Commercial Trust	Industrial & Office REITs	Singapore	7.03
Mapletree Commercial Trust	Diversified REITs	Singapore	6.67
Fortune Real Estate Investment Trust	Retail REITs	Hong Kong	5.00
Mapletree Industrial Trust	Industrial & Office REITs	Singapore	4.77
Keppel REIT	Industrial & Office REITs	Singapore	4.43
Mapletree Greater China Commercial Trust	Retail REITs	Hong Kong	4.15
Champion REIT	Industrial & Office REITs	Hong Kong	4.14
Mapletree Logistics Trust	Industrial & Office REITs	Singapore	3.56
Hui Xian Real Estate Investment Trust	Diversified REITs	China	3.20
Sunway Real Estate Investment Trust	Retail REITs	Malaysia	2.18
Ascott Residence Trust	Residential REITs	Global/Asia	2.15
IGB Real Estate Investment Trust	Retail REITs	Malaysia	2.13
CDL Hospitality Trusts	Hotel & Lodging REITs	Singapore	2.08
Yuexiu Real Estate Investment Trust	Retail REITs	China	1.93
Lippo Malls Indonesia Retail Trust	Retail REITs	Indonesia	1.78
CapitaLand Retail China Trust Management	Retail REITs	China	1.71
First Real Estate Investment Trust	Specialty REITs	Indonesia	1.49
Pavilion Real Estate Investment Trust	Retail REITs	Malaysia	1.27
Spring Real Estate Investment Trust	Industrial & Office REITs	China	0.84
Total			100.00

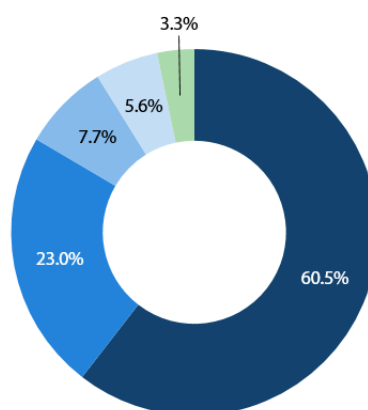
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Sector Allocation



■ Industrial & Office REITs ■ Retail REITs
 ■ Diversified REITs ■ Hotel & Lodging REITs
 ■ Residential REITs ■ Specialty REITs

Country Allocation



■ Singapore ■ Hong Kong
 ■ China ■ Malaysia
 ■ Indonesia

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