



Nikko AM Shenton Horizon Investment Funds – Singapore Dividend Equity Fund

Tap into the growth potential of Singapore



Invest in Singapore's transformative journey

A new Singapore is shaping up. Ranked first globally for its political and operational stability¹, Singapore has the third most competitive economy in the world². Its service-oriented economy contributes over 70% of the GDP³.

Committed to a digital future, Singapore continues to invest heavily to become digitally enabled, harnessing new technologies to help businesses and people thrive⁴. Boasting world-class infrastructure, forward-thinking economic policies, and a vibrant business ecosystem, Singapore is strengthening its connectivity to fast-growing markets across the region and beyond and helping global companies accelerate their growth stories. Here's your chance to be part of Singapore's new journey as a digital powerhouse.

¹ Source: World Intellectual Property Organization, Global Innovation Index 2022

² Source: International Institute for Management Development (IMD), IMD World Competitiveness Rankings 2022

³ Source: Department of Statistics Singapore 2023

⁴ Source: Economic Development Board 2023

1st in Asia

Most digitally competitive economy

Source: IMD World Competitiveness Center, World Digital Competitiveness Ranking 2022

\$S\$65.3 billion

Digital transformation projected contribution to Singapore's GDP by 2030

Source: Access Partnership. "Strengthening Singapore's growth in the post-pandemic future", 7 January 2023



1st in the world

Best global smart city

Source: IMD-SUTD Smart City Index (SCI) 2021

\$S\$25 billion

Estimated government investment in research, innovation and enterprise

Source: Nation Research Foundation, Research, Innovation and Enterprise (RIE) 2025 Plan

Why Singapore Dividend Equity Fund?

Our award-winning Singapore Dividend Equity Fund has a proven track record of performance over the last decade and seeks to bring investors exposure to good quality companies listed in Singapore that offer attractive and sustainable dividend payments with the potential for long-term capital appreciation.



Consistent multi-award winner

Lipper Fund Awards Singapore

- Best Fund over 3 Years for 2013, 2014, 2015, 2016
- Best Fund over 5 Years for 2015, 2016, 2017, 2018, 2019
- Best Fund over 10 Years for 2019, 2020, 2021, 2022

Morningstar Singapore Fund Awards

- Best Singapore Equity Fund (S\$ Class) in 2018, 2021

Fund Selector Asia Awards

- Singapore Equities Gold Award in 2016, 2017

Benefit from our dividend strategy

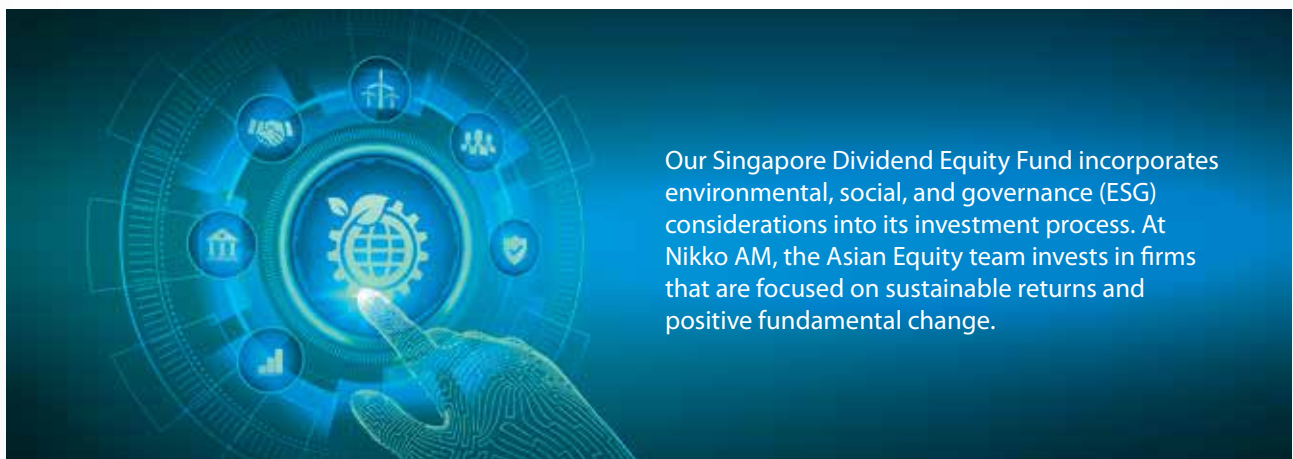
Our diversified strategy uses a combination of **dividend anchors** and **dividend growers** to enhance your yield potential.

Dividend anchors

We focus on high and sustainable dividend yielding stocks, looking at an average dividend yield of **3% to 10%** per annum. Dividend anchors take up **70% to 80%** of the portfolio.

Dividend growers

We look at quality stocks with strong business growth, with an average dividend yield of **1% to 3%** per annum. Dividend growers take up **20% to 30%** of the portfolio.



Our Singapore Dividend Equity Fund incorporates environmental, social, and governance (ESG) considerations into its investment process. At Nikko AM, the Asian Equity team invests in firms that are focused on sustainable returns and positive fundamental change.

Enjoy monthly distribution payout

Managers intend to make monthly distributions of **5%-7%** per annum of NAV per Unit.

This relates to the distribution policy for Classes of RM, SGD & USD as set out in the Fund's prospectus. Distributions are not guaranteed and are at the absolute discretion of the Managers.



Dividend payout history[#]

Dividend payout period	Ex-dividend date	Dividend distribution (per unit in SGD)
For the month ended 31 May 2022	1 June 2022	\$0.0061
For the month ended 30 June 2022	1 July 2022	\$0.0059
For the month ended 29 July 2022	1 August 2022	\$0.0058
For the month ended 31 August 2022	1 September 2022	\$0.0061
For the month ended 30 September 2022	3 October 2022	\$0.0061
For the month ended 31 October 2022	1 November 2022	\$0.0055
For the month ended 30 November 2022	1 December 2022	\$0.0058
For the month ended 30 December 2022	3 January 2023	\$0.0059
For the month ended 31 January 2023	1 February 2023	\$0.0058
For the month ended 28 February 2023	1 March 2023	\$0.0058
For the month ended 31 March 2023	3 April 2023	\$0.0056
For the month ended 28 April 2023	2 May 2023	\$0.0059

Fund details

Investment objective	The investment objective of the Fund is to achieve medium to long term capital appreciation. The Fund invests primarily in equities listed on the Singapore Exchange Securities Trading Limited that offer attractive and sustainable dividend payments with the potential for long term capital appreciation and may also invest in non-Straits Times Index (STI) component stocks as well as equities listed outside of Singapore with these characteristics.
Launch date	8 March 2016 (RM, SGD & USD Class) 14 June 2022 (RM ACC, SGD ACC & USD ACC Class)
Fund currency	S\$, US\$, RM
Launch price	S\$1.00 / US\$1.00 / RM 1.00
Subscription mode	Cash - SGD, SGD ACC, USD, USD ACC, RM, RM ACC
Payout frequency	RM, SGD and USD Class: Monthly distribution [#]
Minimum investment	SGD, SGD ACC: SGD 1,000 (Initial), SGD 100 (Subsequent) / USD, USD ACC: USD 1,000 (Initial), USD 100 (Subsequent) / RM, RM ACC: RM 1,000 (Initial), RM 100 (Subsequent)
Initial sales charge	Up to 5%
Management fee	1.25% p.a.
ISIN code	SGD: SG9999003826 / SGD ACC: SGXZ27511609 USD: SG9999003925 / USD ACC: SGXZ30126627 RM: SG9999014104 / RM ACC: SGXZ14578330
Bloomberg ticker	SGD: DBSSINE SP / SGD ACC: NAMSSGA SP USD: DBSSINU SP / USD ACC: NAMSUSA SP RM: NAMSMYR SP / RM ACC: NAMSMYA SP

[#]Distributions are not guaranteed and are at the absolute discretion of the Managers. If the investment income is insufficient to fund a distribution for the Fund, the Managers may, in accordance with the provisions of the Trust Deed and with the approval of the Trustee, determine that such distributions should be paid from the capital of the Fund. Any distribution is expected to result in an immediate reduction of the Fund's net asset value per unit. Past payouts do not represent future payouts. Please refer to the Fund prospectus and Product Highlights Sheet for further details.



Find out more on www.nikkoam.com.sg/funds

Tel: +65-6500-5700, 1-800-535-8025 | Email: SGContactUs@nikkoam.com

Who is the Fund suitable for?

The Fund is only suitable for investors who:

- seek medium to long-term capital appreciation by investing primarily in equity securities listed in Singapore; and
- are willing and able to accept that their principal will be at risk and that the value of their investment and any derived income may fall as well as rise.

You should consult your financial advisers if in doubt about whether this product is suitable for you.

What are the key risks of this Fund?

- market and credit risks
- liquidity risks
- product-specific risks
 - equity risk
 - country specific risk
 - risk associated with the investment strategy of the Fund
 - income distribution risk
 - financial derivatives risk

You should be aware that investment in the Fund may be exposed to other risks of an exceptional nature from time to time.

Please refer to the Fund Prospectus and Product Highlights Sheet for further details.

Important Information:

Disclaimer

The Nikko AM Shenton Horizon Investment Funds - Singapore Dividend Equity Fund (the “fund”) is passported under the ASEAN Collective Investment Schemes Framework in Malaysia.

The materials produced herein are specific to its use and specific to a target audience. The information contained in this material has been obtained from various sources including but not limited to those contained in the public domain. The information contained in the material including but not limited to opinions, analysis, forecasts, projections and expectations (collectively known as “Opinions”) are merely an expression of belief. Although care has been taken to collate and compile the information and/ or opinion contained in this material, no warranty and/ or representation, be it expressed or implied, is made that the information used is accurate, complete, fact-checked, true, valid and/ or free of errors. Information and Opinions contained herein are published for recipients’ reference and illustration only. As with any forms of financial products, the financial product (i.e. the fund) mentioned herein (if any) carries with it various risks. Although attempts have been made to disclose all possible risks involved, the financial product may still be subject to inherent risk that may arise beyond our reasonable contemplation. This financial product may be wholly unsuited for you, if you are adverse to the risk arising out of and/ or in connection with the financial product. This presentation is not, and should not be construed as, an offer document or an offer or solicitation to buy or sell any investments. This advertisement has not been reviewed by the Monetary Authority of Singapore.

Warning Statement

A Product Highlights Sheet (PHS) is available for the fund and investors have the right to request for a copy of it. Investors are advised to read and understand the contents of the PHS and the prospectus containing information about the fund before investing. The prospectus has been registered and lodged, and the PHS has also been lodged, with the Securities Commission Malaysia, who takes no responsibility for its contents. A copy of the PHS and the prospectus can be obtained at the Malaysian Representative of the fund, AHAM Asset Management Berhad’s sales office, or from the fund’s registered distributors. Units will only be issued upon receipt of an application form referred to in and accompanying the PHS and the prospectus. There are fees and charges involved when investing in the funds. Potential investors are advised to consider the fees and charges carefully before investing into the fund. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. Where applicable, if you plan to purchase units of the fund via loan financing, you are advised to read and understand the contents of the “Unit Trust Loan Financing Disclosure Statement” in the prospectus before deciding to borrow to purchase its units.

Nikko Asset Management Asia Limited. Registration Number 198202562H

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Nikko Asset Management

YOUR GOALS, OUR COMMITMENT.