

NIKKOAM-STRAITSTRADING MSCI CHINA ELECTRIC VEHICLES AND FUTURE MOBILITY ETF

October 2021

Fund Information

ISIN

SGD Share Class: TBA

SGX Trading Name

SGD Share Class:

Primary Currency (SGD): NikkoAM-STC CN EV S\$

Secondary Currency (USD): NikkoAM-STC CN EV US\$

Bloomberg Ticker

SGD Share Class:

Primary Currency (SGD): EVS SP Equity

Secondary Currency (USD): EVD SP Equity

SGX Stock Code

SGD Share Class:

Primary Currency (SGD): EVS

Secondary Currency (USD): EVD

Share Class Currency

SGD Share Class: SGD, USD

Benchmark

MSCI China All Shares IMI Future Mobility Top 50 Index

Fund Structure

Open-ended Variable Capital Company listed and traded on Singapore Exchange

Lot Structure

1 share per lot

Valuation Frequency

Daily

Dividend Distribution Frequency

SGD Share Class: Nil.

Manager

Nikko Asset Management Asia Limited

Investment Advisor

Straits Investment Management Pte. Ltd.

Custodian

DBS Trustee Limited

Designated Market Makers

Flow Traders Asia Pte. Ltd. and Phillip Securities Pte Ltd

Investment Objective

The investment objective of the Fund is to achieve long term capital growth by replicating the returns of the MSCI China All Shares IMI Future Mobility Top 50 Index (the "Index").

MSCI China All Shares IMI Future Mobility Top 50 Index

The MSCI China All Shares IMI Future Mobility Top 50 Index is compiled and calculated by MSCI (a leading index provider) and aims to track the performance of Chinese companies listed in US, Hong Kong and China, and other markets from time to time, that are expected to derive significant revenues from energy storage technologies (including electric vehicles), autonomous vehicles, shared mobility and new transportation methods.

Index Characteristics:

- Index is constructed by selecting stocks from the MSCI China All Shares Investable Market Index (IMI) (the "Parent Index")
- MSCI uses natural language processing ("NLP") and algorithmic tools to screen out key words and phrases from data sources to identify companies that reflect the China electric vehicles and future mobility theme
- Consists of 50 largest companies that are expected to derive significant revenues from energy storage technologies (including electric vehicles), autonomous vehicles, shared mobility and new transportation methods
- Reflects the opportunity set of China share classes listed in the US, Hong Kong, Shanghai and Shenzhen
- Diversified by capping securities to a maximum weight of 10% at each index review conducted on a semi-annual basis

Fund Information

Management Fee[^]

0.50% p.a.

Total Expense Ratio[#]

0.70% p.a.

Listing Date

20 January 2022

Listing

Singapore Exchange

[^] Usual brokerage and handling charges to apply. Please refer to the Fund Prospectus for complete information on the Fund, relevant disclosures and fees payable.

[#] The total expense ratio will be capped at 0.70% per annum. Any fees and expenses that are payable by the Fund in excess of 0.70% per annum of the Fund Asset will be borne by the Manager and not the Fund.

Top 10 Constituents of the Index

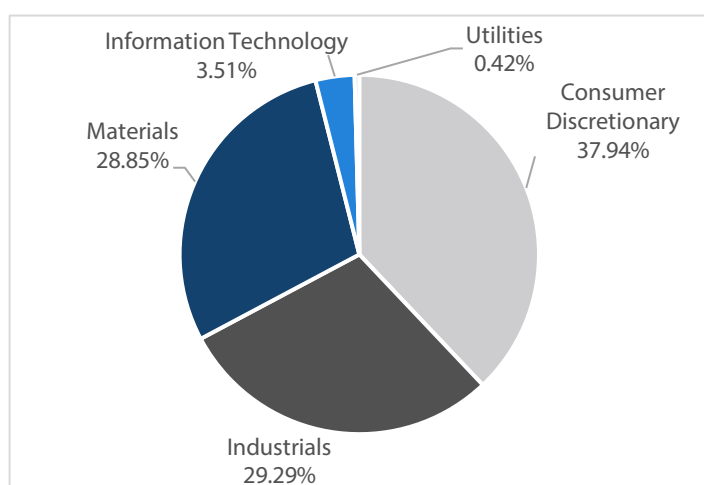
	Index Weight ⁽¹⁾	Sector
CONTEMPORARY A	12.64%	Industrials
NIO A ADR	9.71%	Consumer Discretionary
GEELY AUTOMOBILE HLDGS	9.32%	Consumer Discretionary
BYD CO H	5.81%	Consumer Discretionary
BYD CO A	5.13%	Consumer Discretionary
EVE ENERGY A	4.78%	Industrials
XPENG A ADR	4.51%	Consumer Discretionary
JIANGXI GANFENG LITHIU A	4.17%	Materials
YUNNAN ENERGY NEW A	4.04%	Materials
SUNGROW POWER SUPPLY A	3.60%	Industrials
Total	63.72%	

Source: MSCI, 29 October 2021

Note:

(1) Securities will be capped to a maximum weight of 10% at each index review which will be done on a semi-annual basis in May and November, and the changes are implemented at the end of May and November, respectively.

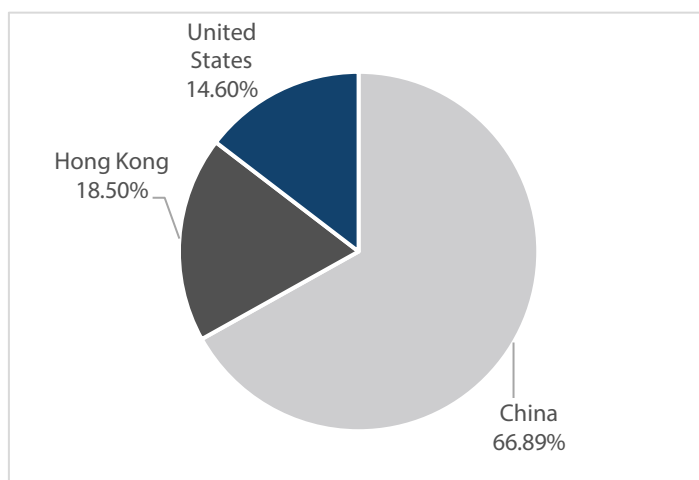
Index Sector Allocation



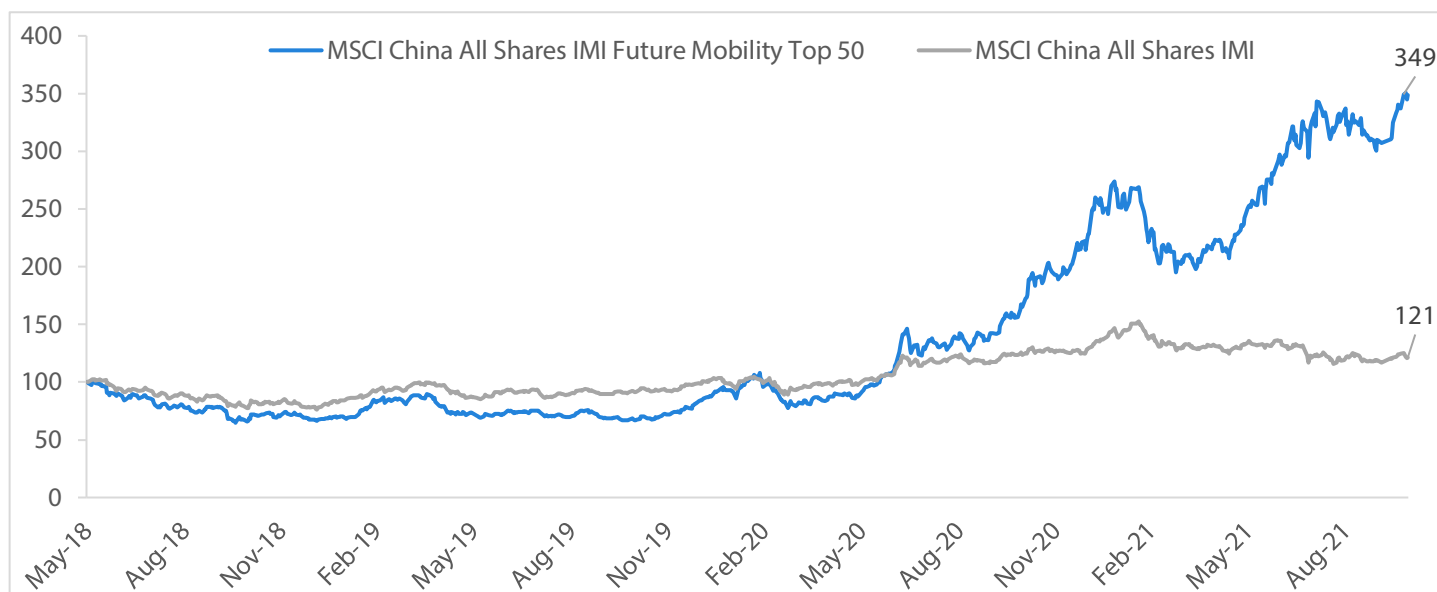
Source: MSCI, 29 October 2021

Reference to any particular securities or sectors is purely for illustrative purposes only and does not constitute a recommendation to buy, sell or hold any securities or to be relied upon as financial advice in any way.

Index Country Allocation



CUMULATIVE INDEX PERFORMANCE — NET RETURNS (SGD) Rebased to 100 (May 2018 – October 2021)



Source: Bloomberg, 29 October 2021

Performance of the index presented here are for illustrative purposes only and do not represent the actual performance of the corresponding or related ETFs. Index performance does not factor in any management fee, transaction costs or fund expenses of an ETF. One cannot invest directly in an index. Past performance is not necessarily indicative of the future performance.

Notes:

- (1) MSCI China All Shares IMI Future Mobility Top 50 Index is constructed by selecting stocks from the MSCI China All Shares IMI Index with a focus on the electric vehicles and future mobility theme
- (2) MSCI China All Shares IMI Index is a broad-based index that captures large, mid and small-cap representation across China A-shares and B-shares listed in China, H-shares, Red Chips and P-Chips listed in Hong Kong and foreign listing listed outside China or Hong Kong

INDEX PERFORMANCE — NET RETURNS (%)

	1 Month	3 Months	1 Year	YTD	Annualised	
					3 Years	Since May 31, 2018
MSCI China All Shares IMI Future Mobility Top 50⁽¹⁾	12.4	7.1	111.3	52.5	72.1	44.1
MSCI China All Shares IMI⁽²⁾	1.6	0.2	0.7	-3.3	15.6	5.7

Source: MSCI, 29 October 2021

Index performance does not factor in any management fee, transaction costs or fund expenses of an ETF. One cannot invest directly in an index. Past performance is not necessarily indicative of the future performance. Returns for period in excess of 1 year are annualised. Performance of the index presented here are for illustrative purposes only and do not represent the actual performance of the corresponding or related ETFs.

Notes:

- (1) MSCI China All Shares IMI Future Mobility Top 50 Index is constructed by selecting stocks from the MSCI China All Shares IMI Index with a focus on the electric vehicles and future mobility theme
- (2) MSCI China All Shares IMI Index is a broad-based index that captures large, mid and small-cap representation across China A-shares and B-shares listed in China, H-shares, Red Chips and P-Chips listed in Hong Kong and foreign listing listed outside China or Hong Kong

Product Suitability and Key Risks

Who is the Fund suitable for?

The Fund is only suitable for investors who:

- ✓ seek long term capital growth;
- ✓ believe that the Index will increase in value;
- ✓ are willing and able to accept that their principal will be at risk; and
- ✓ seek an “index-based” approach to investing in Chinese companies listed in US, Hong Kong and China, and other markets from time to time, that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods.

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

What are some of the key risks of this investment?

The following are some of the key risk factors that may cause you to lose some or all of your investment:

- Market and Credit Risks
 - Shares may trade at prices other than NAV
- Product-Specific Risks
 - Tracking error risk
 - Risks associated with the investment strategy of the Fund
 - PRC market risk
 - Risks relating to investing in Autonomous and Electric Vehicle Companies as well as in Automobiles Industry
 - Currency risk
- Liquidity Risks

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

Please refer to the Product Highlights Sheet and Paragraph IX of the Prospectus for further information on risks of the product.

Contact Us

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Important Information

The performance of the ETF's price on the Singapore Exchange Securities Trading Limited ("SGX-ST") may be different from the net asset value per share of the ETF. The ETF may also be delisted from the SGX-ST. Transaction in shares of the ETF will result in brokerage commissions. Listing of the shares does not guarantee a liquid market for the shares. Shares of the ETF may be bought or sold throughout trading hours of the SGX-ST through any brokerage account. Investors should note that the ETF differs from a typical unit trust and shares may only be created or redeemed directly by a participating dealer in large creation or redemption shares. Investors may only redeem the shares with Nikko AM Asia under certain specified conditions.

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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 shares 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) before deciding whether to invest in the Fund.

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