

# Amova MSCI AC Asia ex Japan ex China Index ETF

## July 2025 Factsheet

### Investment Objective

The investment objective of the Fund is to track as closely as possible, before fees and expenses, the returns of the MSCI AC Asia ex Japan ex China Index (the "Index"). The MSCI AC Asia ex Japan ex China Index aims to track the performance of large and mid-cap companies across Developed Markets countries (excluding Japan) and Emerging Markets countries (excluding China) in Asia.

### Performance (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
SGD	NAV-NAV	14.45	-	-	-	-	12.68
	Benchmark <sup>^</sup>	15.19	-	-	-	-	14.89

Source: Nikko Asset Management Asia Limited as of 31 July 2025.  
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.

<sup>^</sup> Benchmark returns are calculated on a net total return basis.

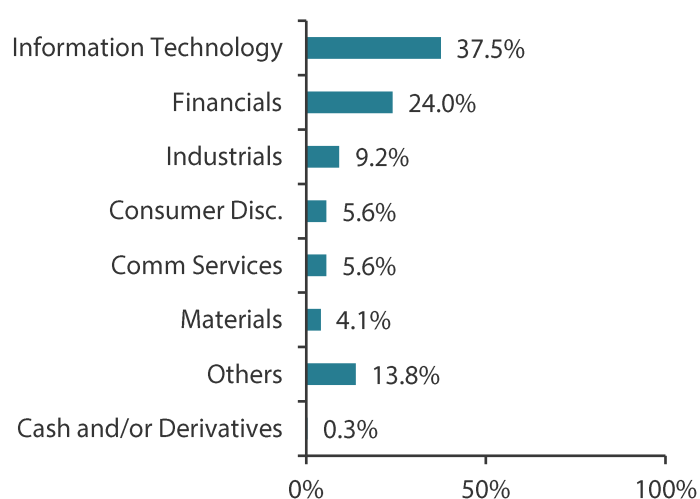
### Fund Details

<b>Base Currency</b>	SGD
<b>Fund Size</b>	SGD 42.27 million
<b>Total Shares</b>	38,477,000.00
<b>Initial Sales Charge</b>	Nil
<b>Realisation Charge</b>	Nil
<b>Management Fee</b>	0.50% p.a.
<b>Benchmark<sup>^</sup></b>	MSCI AC Asia ex Japan ex China Index
<b>Dealing Frequency</b>	Daily
<b>Valuation Frequency</b>	Daily
<b>Price Quote</b>	<a href="http://www.nikkoam.com.sg/funds/amova-msci-ac-asia-ex-japan-ex-china-index-etf">www.nikkoam.com.sg/funds/amova-msci-ac-asia-ex-japan-ex-china-index-etf</a>
<b>Distribution Frequency</b>	Nil
<b>Financial Year End</b>	31-Dec
<b>Issuer/ Company</b>	Nikko AM Asia Limited VCC
<b>Manager</b>	Nikko Asset Management Asia Limited
<b>Stock Exchange</b>	Singapore Exchange Securities Trading Limited ("SGX-ST")
<b>Subscription and Redemption</b>	Minimum 1 share via SGX-ST (Cash) or minimum 50,000 shares via participating dealers (usual fees and charges apply)

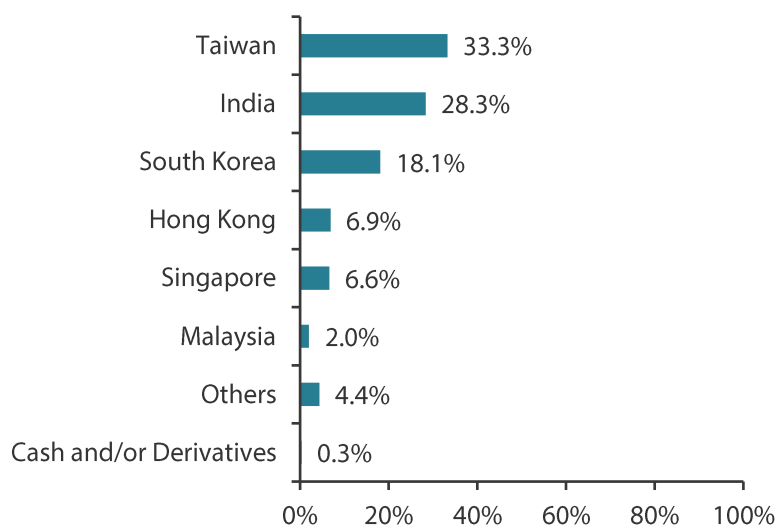
## Fund Holdings

Top 10 Holdings	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	18.5%
SAMSUNG ELECTRONICS CO., LTD.	4.7%
HDFC BANK LIMITED	2.5%
SK HYNIX INC.	2.1%
AIA GROUP LIMITED	2.0%
RELIANCE INDUSTRIES LIMITED	1.9%
HON HAI PRECISION INDUSTRY CO., LTD.	1.7%
ICICI BANK LIMITED	1.6%
HONG KONG EXCHANGES & CLEARING LTD.	1.5%
MEDIATEK INC	1.5%

## Sector Allocation



## Country Allocation



Source: Nikko Asset Management Asia Limited as of 31 July 2025.  
Cash in allocation charts includes cash equivalents.  
Percentages of allocation may not add to 100% due to rounding error.

## Fund Characteristics

1-Year Annualised Tracking Error
-

## Fund Information

Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
2 April 2025	SGD 1.0984	SGXC68808515	AEJCS SP	Amova Asia exJC S\$	A93
2 April 2025	USD -	-	AEJCD SP	Amova Asia exJC US\$	A94

Source: Nikko Asset Management Asia Limited as of 31 July 2025

## Important Information

The Fund is a sub-fund of Nikko AM Asia Limited VCC, an umbrella variable capital company incorporated in Singapore ("the Issuer/Company"). The Manager of the Fund is Nikko Asset Management Asia Limited.

This document is purely for informational purposes only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. It should not be relied upon as financial advice. 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 funds 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 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](http://www.nikkoam.com.sg)) before deciding whether to invest in the Fund.

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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 suspended or delisted from the SGX-ST. Listing of the Shares does not guarantee a liquid market for the Shares. 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.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Nikko AM Asia and any related funds.

Nikko AM Asia Limited VCC. Registration Number T21VC0223L