

# NikkoAM-StraitsTrading Asia ex Japan REIT ETF

## July 2024 Factsheet

★ ★ ★ 3 Star Overall Morningstar Rating™

### Investment Objective

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 REITS 10% Capped Index ("Index"), or upon the Manager giving three (3) months' prior written notice to the Trustee and the Holders, such other index that gives, in the opinion of the Manager, the same or substantially similar exposure as the Index.

### Performance (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
SGD	NAV-NAV	3.06	-2.28	-5.38	-7.35	-4.66	1.22
	Benchmark <sup>^</sup>	3.04	-2.09	-4.90	-6.79	-3.95	1.93

Source: Nikko Asset Management Asia Limited as of 31 July 2024. 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.

<sup>1</sup> Distributions are not guaranteed and are at the absolute discretion of the Manager. Any distribution is expected to result in an immediate reduction of Fund's NAV. Distributions may be paid out of capital which will result in capital erosion and reduction in the Fund's NAV, which will be reflected in the redemption price of the Units.

<sup>#</sup>The Fund is included under the CPFIS - Ordinary Account and has been classified under the category of Higher Risk – Narrowly Focused – Sector – Sector – Others.

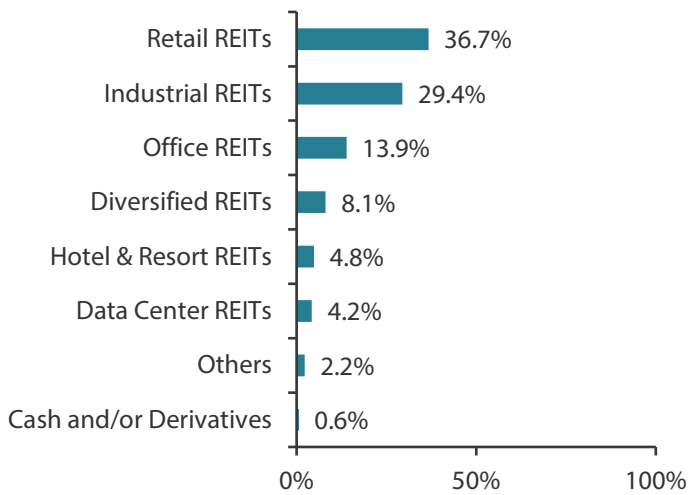
### Fund Details

<b>Base Currency</b>	SGD
<b>Fund Size</b>	SGD 316.78 million
<b>Total Units</b>	408,861,000
<b>Initial Sales Charge</b>	Nil
<b>Realisation Charge</b>	Nil
<b>Management Fee</b>	0.50% p.a.
<b>Trustee Fee</b>	Up to 0.04% p.a.
<b>Benchmark<sup>^</sup></b>	FTSE EPRA Nareit Asia ex Japan REITS 10% Capped Index
<b>Valuation Frequency</b>	Daily
<b>Price Quote</b>	www.nikkoam.com.sg/etf/asia-ex-japan-reit
<b>Distribution Frequency<sup>1</sup></b>	Quarterly
<b>Financial Year End</b>	30-Jun
<b>Market Professionals</b>	In-kind subscription/redemption is available
<b>Trustee</b>	HSBC Institutional Trust Services (Singapore) Limited
<b>Stock Exchange</b>	Singapore Exchange Securities Trading Limited
<b>Subscription and Redemption</b>	Minimum 1 unit via SGX-ST (Cash, SRS or CPFIS-OA <sup>#</sup> ) or minimum 50,000 units via participating dealers (usual fees and charges apply)

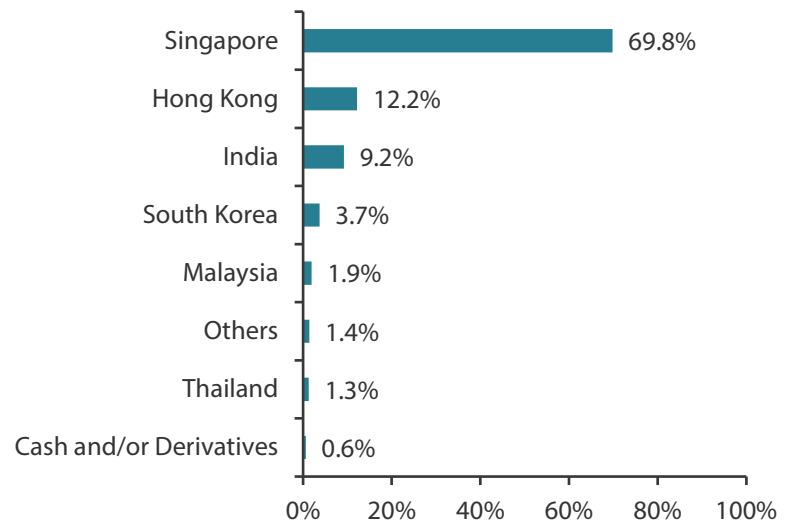
## Fund Holdings

Top 10 Holdings	Weight
CAPITALAND INTEGRATED COMMERCIAL TRUST	10.3%
CAPITALAND ASCENDAS REIT	10.2%
LINK REAL ESTATE INVESTMENT TRUST	9.6%
EMBASSY OFFICE PARKS REIT	6.6%
MAPLETREE INDUSTRIAL TRUST	5.9%
MAPLETREE LOGISTICS TRUST	5.6%
MAPLETREE PAN ASIA COMMERCIAL TRUST	3.8%
FRASERS LOGISTICS & COMMERCIAL TRUST	3.7%
KEPPEL DC REIT	3.4%
SUNTEC REAL ESTATE INVESTMENT TRUST	3.3%

## Sector Allocation



## Country Allocation



Cash in allocation charts includes cash equivalents.  
Percentages of allocation may not add to 100% due to rounding error.

## Fund Characteristics

<b>3-Years Annualised Tracking Error</b>
0.24%

## Fund Information

Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
29 March 2017	SGD 0.7748	SG1DE9000003	AXJREIT SP	NikkoAM-STC Asia REIT	CFA
29 March 2017	USD -	-	-	NikkoAM-STC A_REIT US\$	COI

Source: Nikko Asset Management Asia Limited as of 31 July 2024

^ With effect from 20 July 2020, the name of the Index (which is the current benchmark for the Fund) has been changed from "FTSE EPRA Nareit Asia ex Japan REIT Index" to "FTSE EPRA Nareit Asia ex Japan REITS 10% Capped Index".

## Important Information

The Central Provident Fund ("CPF") Ordinary Account ("OA") interest rate is the legislated minimum 2.5% per annum, or the 3-month average of major local banks' interest rates, whichever is higher, reviewed quarterly. The interest rate for Special Account ("SA") is currently 4% per annum or the 12-month average yield of 10-year Singapore Government Securities plus 1%, whichever is higher, reviewed quarterly. Only monies in excess of \$20,000 in OA and \$40,000 in SA can be invested under the CPF Investment Scheme ("CPFIS"). Please refer to the website of the CPF Board for further information. Investors should note that the applicable interest rates for the CPF accounts and the terms of CPFIS may be varied by the CPF Board from time to time.

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 unit of the ETF. The ETF may also be delisted from the SGX-ST. Transaction in units of the ETF will result in brokerage commissions. Listing of the units does not guarantee a liquid market for the units. Units 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 units may only be created or redeemed directly by a participating dealer in large creation or redemption units. Investors may only redeem the units with Nikko AM Asia under certain specified conditions.

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