

# NikkoAM-StraitsTrading MSCI China Electric Vehicles And Future Mobility ETF

July 2024 Factsheet

## Investment Objective

The Fund aims to achieve long term capital growth by replicating the returns of the MSCI China All Shares IMI Future Mobility Top 50 Index (the "Index"), or upon the Manager giving three (3) months' prior written notice to the Shareholders, such other index that gives, in the opinion of the Manager, the same or substantially similar exposure as the Index, before fees and expenses.

## Performance (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
SGD	NAV-NAV	-10.96	1.89	-40.12	-	-	-31.65
	Benchmark	-10.70	2.49	-39.34	-	-	-30.86

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.

^ Benchmark returns are calculated on a total return basis.

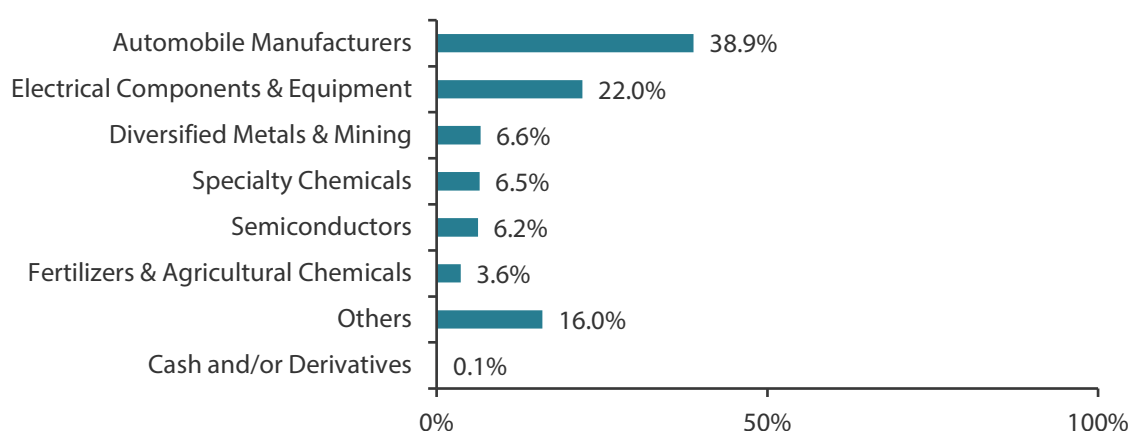
## Fund Details

<b>Primary Currency</b>	SGD
<b>Secondary Currency</b>	USD
<b>Fund Size</b>	SGD 21.70 million
<b>Total Shares</b>	59,326,903
<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 China All Shares IMI Future Mobility Top 50 Index
<b>Dealing Frequency</b>	Daily
<b>Distribution Frequency</b>	Nil
<b>Financial Year End</b>	31-Dec
<b>Market Professionals</b>	In-kind subscription/redemption is available
<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
<b>Subscription and Redemption</b>	Minimum 1 share via SGX-ST (Cash or SRS) or minimum 50,000 shares via participating dealers (usual fees and charges apply)

## Fund Holdings

Top 10 Holdings	Weight
LI AUTO, INC. CLASS A	10.5%
CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD. CLASS A	10.2%
BYD COMPANY LIMITED CLASS H	7.4%
GEELY AUTOMOBILE HOLDINGS LIMITED	6.1%
NIO INC. SPONSORED ADR CLASS A	5.9%
BYD COMPANY LIMITED CLASS A	4.5%
SUNGROW POWER SUPPLY CO., LTD. CLASS A	4.1%
EVE ENERGY CO. LTD. CLASS A	3.2%
QINGHAI SALT LAKE INDUSTRY CO., LTD. CLASS A	3.1%
XPENG, INC. CLASS A	3.1%

## Sector Allocation



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

0.16%

## Fund Information

Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
20 January 2022	SGD 0.3657	SGXC85425921	EVS SP	NikkoAM-STC CN EV S\$	EVS
20 January 2022	USD -	-	EVD SP	NikkoAM-STC CN EV US\$	EVD

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

## 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.

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.

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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Nikko AM Asia Limited VCC. Registration Number T21VC0223L