

NIKKOAM-STRAITSTRADING MSCI CHINA ELECTRIC VEHICLES AND FUTURE MOBILITY ETF

October 2023 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	-22.97	-13.31	-20.04	-	-	-32.93
	Benchmark	-22.80	-12.76	-19.55	-	-	-32.23

Source: Nikko Asset Management Asia Limited as of 31 October 2023. 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.

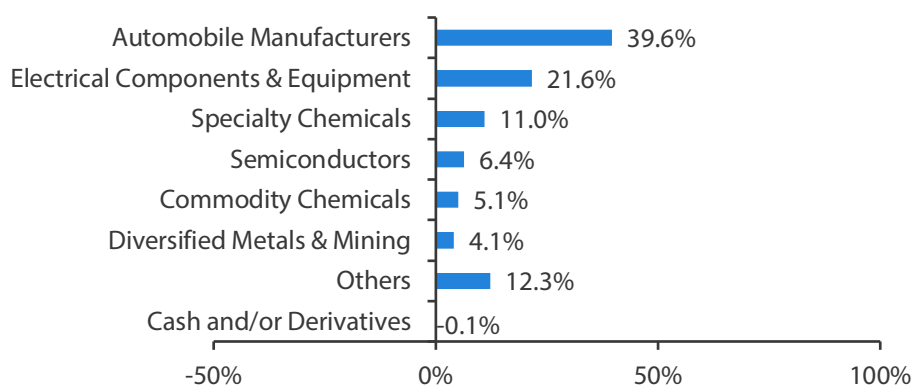
Fund Details

Primary Currency	SGD
Secondary Currency	USD
Fund Size	SGD 27.22 million
Total Shares	57,856,903
Initial Sales Charge	Nil
Realisation Charge	Nil
Management Fee	0.50% p.a.
Benchmark[^]	MSCI China All Shares IMI Future Mobility Top 50 Index
Dealing Frequency	Daily
Distribution Frequency	Nil
Financial Year End	31-Dec
Market Professionals	In-kind subscription/redemption is available
Issuer/ Company	Nikko AM Asia Limited VCC
Manager	Nikko Asset Management Asia Limited
Stock Exchange	Singapore Exchange Securities Trading Limited
Subscription and Redemption	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
CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD. CLASS A	9.0%
LI AUTO, INC. CLASS A	9.0%
BYD COMPANY LIMITED CLASS H	7.6%
NIO INC. SPONSORED ADR CLASS A	7.6%
GEELEY AUTOMOBILE HOLDINGS LIMITED	5.7%
BYD COMPANY LIMITED CLASS A	4.5%
XPENG, INC. CLASS A	3.9%
EVE ENERGY CO. LTD. CLASS A	3.3%
SUNGROW POWER SUPPLY CO., LTD. CLASS A	3.2%
QINGHAI SALT LAKE INDUSTRY CO., LTD. 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

1.52%

Fund Information

Listing Date	NAV	ISIN	Bloomberg Ticker	Trading Name	SGX Stock Code
20 January 2022	SGD 0.4704	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 October 2023.

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) before deciding whether to invest in the Fund.

The information contained herein may not be copied, reproduced or redistributed without the express consent of Nikko AM Asia. While reasonable care has been taken to ensure the accuracy of the information as at the date of publication, Nikko AM Asia does not give any warranty or representation, either express or implied, and expressly disclaims liability for any errors or omissions. Information may be subject to change without notice. Nikko AM Asia accepts no liability for any loss, indirect or consequential damages, arising from any use of or reliance on this document. This advertisement has not been reviewed by the Monetary Authority of Singapore.

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