

NIKKO AM GLOBAL EQUITY FUND

October 2023 Factsheet

Key Facts

Total Fund Size:	USD 534.63 million
Minimum Investment:	USD 1,000 or equivalent in other currencies
Reference Benchmark*:	MSCI ACWI Net Total Return Index
Legal Structure:	Sub-fund of Luxembourg SICAV qualifying as a UCITS
Investment Manager:	Nikko Asset Management Europe Limited
Investment Adviser	Nikko Asset Management Europe Limited
Management Company:	Nikko Asset Management Luxembourg S.A
Portfolio Managers:	Nikko AM Global Equity Team (Nikko AM Europe)
Depository:	BNP Paribas Securities Services (Luxembourg) S.C.A.
Management Fee:	USD Class B: 1.50% p.a.
Sales Charge:	USD Class B: Up to 5.0%
Dealing:	Daily
Base Currency:	USD

Investment Objective

The Fund will seek to achieve its investment objective primarily through investment in equity securities listed and traded on the stock exchanges in countries included in the developed and emerging markets as defined by MSCI.

Performance Returns (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
Class B USD	NAV-NAV	-12.35	-9.77	-1.11	0.99	-	6.81
	NAV-NAV (with charges ¹)	-16.73	-14.28	-6.06	-0.72	-	5.66
	Benchmark	-9.62	-1.93	10.50	6.68	-	7.49

Source: Nikko Asset Management Europe Ltd, 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.

¹ Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

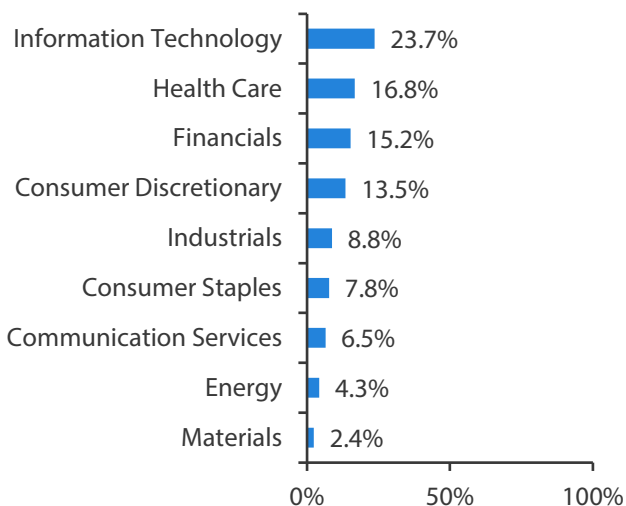
* For risk and performance purposes only, the MSCI ACWI Net Total Return Index is used as a reference benchmark.

Fund Holdings

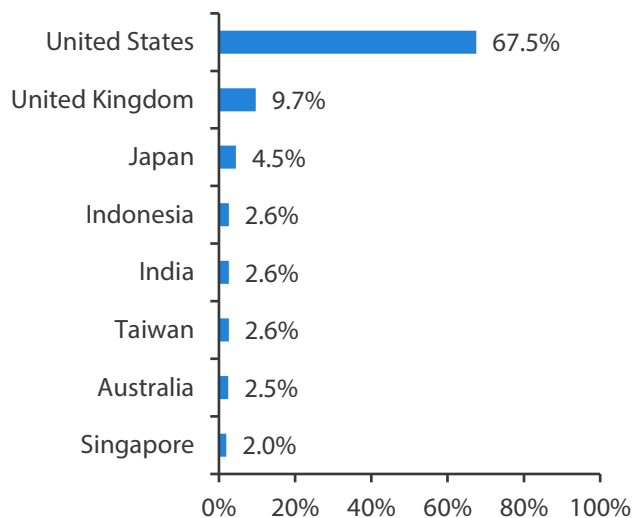
Top 10 Holdings	Weight
Microsoft Corporation	7.8%
Nvidia Corporation	3.7%
Meta Platforms, Inc. Class A	3.4%
Netflix, Inc.	3.2%
Synopsys, Inc.	3.1%
Haleon Plc	3.1%
Compass Group Plc	3.0%
Accenture Plc	2.8%
Schlumberger Nv	2.8%
Amerisourcebergen Corporation	2.7%

Top 5 Active Stocks Weights	Fund
Microsoft Corporation	7.8%
Haleon Plc	3.1%
Synopsys, Inc.	3.1%
Compass Group Plc	3.0%
Netflix, Inc.	3.2%
Active Share	88.5%

Sector Allocation



Country Allocation



Fund Information

	Inception Date	Nav Per Share	ISIN Code	Bloomberg Ticker
USD Class B	31 January 2019	USD 13.675	LU1198276120	NIAGEBU LX

Information sources include Bloomberg, Brown Brothers Harriman (Luxembourg) S.C.A., SMBC Nikko Bank (Luxembourg) S.A., Nikko Asset Management Europe Ltd and Nikko Asset Management Co., Ltd. All information as of 31 October 2023.

Contact Us

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Important Information

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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 security invested by the Fund mentioned herein is for illustration purposes only and should not be construed as a recommendation for investment in that security. **You should seek advice from a financial adviser before making any investment decision. In the event that you choose not to do so, you should consider carefully whether the Fund is suitable for you.** Investments in funds are not deposits in, obligations of, or guaranteed or insured by Nikko AM Asia.

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