

Nikko AM Singapore STI ETF

Fund Description

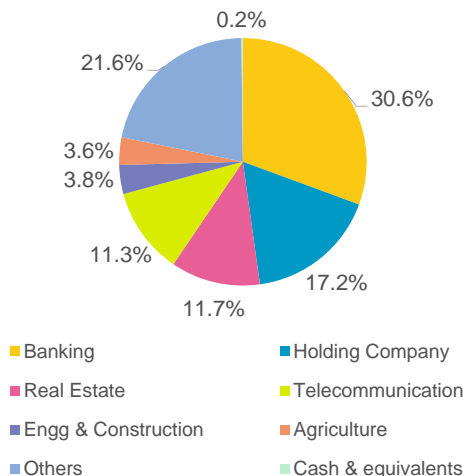
The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the FTSE Straits Times Index, or upon the Manager giving three (3) months' prior written notice to the Trustee and the Holders, such other index which tracks the performance of Singapore listed equity securities.

The FTSE Straits Times Index is compiled and calculated by FTSE International Limited and represents the top 30 companies listed on the SGX-ST ranked by market capitalisation.

Full Holdings

DBS Group Holdings Ltd	11.08%
Singapore Telecom	10.43%
United Overseas Bank Ltd	10.03%
Oversea-Chinese Banking Corp	9.50%
Jardine Matheson Hldgs Ltd	6.26%
Keppel Corp	5.49%
Hong Kong Land Hldgs Ltd	3.56%
Jardine Strategic Holdings Limited	3.51%
CapitaLand Ltd	3.07%
Global Logistic Properties Ltd	2.92%
Genting Singapore Plc	2.85%
Wilmar International Ltd	2.41%
Singapore Press Hldgs Ltd	2.33%
City Development Ltd	2.19%
Thai Beverage Pcl	2.13%
ST Engineering	2.08%
Singapore Exchange Ltd	2.04%
Noble Group Ltd	1.92%
Singapore Airlines Ltd	1.82%
ComfortDelgro Corp Ltd	1.82%
CapitaMall Trust	1.79%
Sembcorp Industries Ltd	1.71%
Jardine Cycle & Carriage Ltd	1.61%
Hutchison Port Holdings Trust	1.61%
Ascendas Real Estate Inv Trust	1.61%
Golden Agri-Resources Ltd	1.21%
Sembcorp Marine	1.21%
Starhub Ltd	0.84%
Olam Intl	0.41%
SIA Engineering Co	0.37%

Sector Allocation*



NAV

SGD 3.4301

Benchmark^

FTSE Straits Times Index

Inception Date

24 February 2009

Fund Currency

SGD

Fund Size

SGD 129.13 million

Total Units

37,646,400

Market Professionals

In-kind subscription/redemption is available

Dealing Frequency

Daily

Financial Year End

30-Jun

Price Quote

www.nikkoam.com.sg

Initial Sales Charge

Nil

Management Fee

0.20% p.a.

Trustee Fee

0.08% p.a

Realisation Charge

Nil

ISIN

SG1X52941694

Trading Name

NIKKO AM STI ETF 100

SGX Stock Code

G3B

Trustee

HSBC Institutional Trust Services (Singapore) Limited

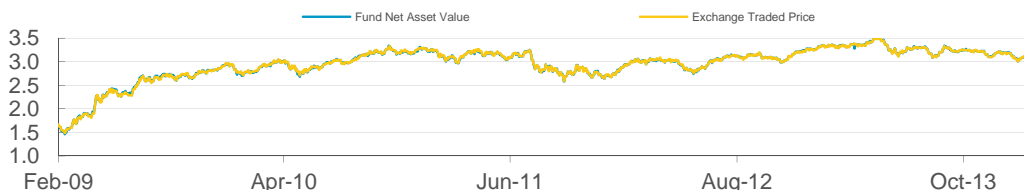
Stock Exchange

Singapore Exchange Securities Trading Ltd

Subscription and Redemption

100 units via SGX-ST or 100,000 units via participating dealers (usual fees and charges apply), CPFIS-OA[#]

Fund Price Chart



Fund Performance (SGD)

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
Nikko AM Singapore STI ETF	3.86	13.11	7.52	4.58	7.27	17.14
Benchmark^	3.98	13.35	8.05	5.08	8.11	18.24

3-Year Annualised Tracking Error

0.28%

Source: © 2014 Morningstar, Inc., Bloomberg & Nikko Asset Management Asia Limited as of 31 July 2014

Fund returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any.

Benchmark returns are calculated on a total return basis. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

*Percentages of allocation may not add up to 100% due to rounding errors.

[#]The Fund is included under the CPFIS - Ordinary Account and has been classified by the CPF Board under the Higher Risk - Narrowly Focused - Country Singapore.

The Fund aims to pay distributions on units from dividends received from the underlying shares. However the ability of the Fund to pay distributions on the Units is dependent on the dividends declared and paid by the companies whose shares are held by the Fund and the level of fees and expenses payable by the Fund.

Please refer to Prospectus of the Fund for complete information on fees, units creation & cancellation, or any other matters.

The CPF interest rate for the Ordinary Account ("OA") is based on the 12-month fixed deposit and month-end savings rates of major local banks, subject to a minimum 2.5% interest per annum. The interest rate for Special, Medisave and Retirement Accounts ("SMRA") is pegged to the 12-month average yield of 10-year Singapore Government Securities yield plus 1%. A 4% floor rate will be maintained for interest earned on SMRA until 31 December 2014, after which a 2.5% minimum rate will apply. An extra 1% interest is paid on the first S\$60,000 of a member's combined balances, including up to S\$20,000 in the OA. The first S\$20,000 in the OA and the first S\$40,000 in the Special Account ("SA") cannot be invested under the CPF Investment Scheme ("CPFIS").

The performance of the ETF's price on the Singapore Stock Exchange ("SGX") may be different from the net asset value per unit of the ETF. The ETF may also be delisted from the SGX. 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 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.

Important notice

This document is for information only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. 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 unit trusts 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 funds may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. Investments in the funds are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus and product highlights sheet obtainable from appointed distributors of Nikko AM Asia or our website (www.nikkoam.com.sg) before investing.

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