This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of this investment product and complements the Prospectus<sup>1</sup>.
- It is important to read the Prospectus before deciding whether to purchase units in the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.

If you wish to purchase the product, you will need to make an application in the manner set out in the Prospectus.

## Nikko AM Shenton Global Opportunities Fund (the "Fund")

Product Type	Unit Trust	Launch Date	SGD Class: 5 March 1999 USD Class and RMB Class: Not incepted yet
Managers	Nikko Asset Management Asia Limited	Custodian	BNP Paribas Securities Services, operating through its Singapore branch
Trustee	BNP Paribas Trust Services Singapore Limited	Dealing Frequency	Every Business Day
Capital Guaranteed	Νο	Expense Ratio for the financial year ended 31 December 2017	SGD Class: 1.60% USD Class and RMB Class: N.A. <sup>2</sup>

PRODUCT SUITABILITY				
<ul> <li>WHO IS THE PRODUCT SUITABLE FOR?</li> <li>The Fund is <u>only</u> suitable for investors who: <ul> <li>seek medium to long-term capital appreciation;</li> <li>seek exposure to equities of developed and emerging markets; and</li> <li>are willing and able to accept that their principal will be at risk.</li> </ul> </li> <li>You should consult your financial advisers if in doubt about whether this product is suitable for you.</li> </ul>	<u>Further</u> <u>information</u> Refer to Para 6.2 of the Prospectus for further information on product suitability.			
<ul> <li>WHAT ARE YOU INVESTING IN?</li> <li>You are investing in a unit trust constituted in Singapore that aims to achieve medium-to-long-term capital appreciation.</li> <li>Currently, you can invest in the SGD Class Units. The USD Class Units and the RMB Class Units will be available for subscription at such time as the Managers may decide. The base currency of the Fund is USD.</li> <li>The Managers have the absolute discretion to determine whether a distribution is to be made to Holders. Such distribution (if any) will be made in accordance with the provisions of the Deed. The Managers may make capital distribution to Holders at such time as they deem fit in accordance with the Deed. Where distributions are paid out of capital of the Fund or the relevant Class, the capital and the NAV of the Fund or the relevant Class will be reduced and this will be reflected in the realisation price of the Units of the Fund or the relevant Class.</li> </ul>	Refer to Para 1.1, 6.1, 7.2(I) and 22.3 of the Prospectus for further information on features of the Fund.			
Investment Strategy				
<ul> <li>The Fund will invest primarily in equities of developed and emerging markets. The Fund may also invest in fixed income securities of developed countries or debt instruments with at least an "A" rating, and derivatives which will be used primarily for hedging. There is no target industry / sector.</li> <li>The Managers believe that active investment management can add value to investors. They seek to add value by selectively over/under weighting benchmark components to achieve relative out-performance and carefully blending the mix with a selection of non-benchmark components to deliver absolute out-performance.</li> </ul>	the Prospectus for			

<sup>1</sup> The Prospectus is available for collection at the Managers' business address at 12 Marina View, #18-02, Asia Square Tower 2, Singapore 018961 during usual business hours or accessible at <u>www.nikkoam.com.sg</u>. <sup>2</sup> The USD Class and the RMB Class have each not been incepted as at 31 December 2017.

Nikko AM Shenton Global Opportunities Fund –24 April 2018

Parties Involved				
WF	O ARE YOU INVESTING WITH?	Refer to Para 2 to 4 of the Prospectus for		
•	The Managers are Nikko Asset Management Asia Limited. The Trustee and Registrar is BNP Paribas Trust Services Singapore Limited. The Custodian is BNP Paribas Securities Services, operating through its Singapore branch.	further information on these entities.		
•	The Sub-Managers are Nikko Asset Management Europe Ltd.			
	KEY RISKS			
wн	AT ARE THE KEY RISKS OF THIS INVESTMENT?	Refer to Para 7 of the		
of t	I should be aware that the price of Units can go down as well as up. The value he Fund and its distributions (if any) may rise or fall. The following are key risk tors that may cause you to lose some or all of your investment:	Prospectus for further information on risks of the Fund.		
	Market and Credit Risks			
•	<ul> <li>You are exposed to market risk in the global markets</li> <li>The price of securities comprised in the portfolio of the Fund and the Units, and the income from them, may be influenced by political and economic conditions, changes in interest rates, the earnings of the corporations whose securities are comprised in the portfolio, and the market's perception of the securities.</li> </ul>			
•	You are exposed to interest rate and credit risks Investments in debt securities are subject to interest rate fluctuations and credit risks, such as risk of default by the issuer, and are subject to adverse changes in general economic conditions, the financial condition of the issuer, or both, or an unanticipated rise in interest rates, which may impair the issuer's ability to make payments of interest and principal, resulting in a possible default by the issuer.			
•	<ul> <li>You are exposed to currency risk</li> <li>As investments of the Fund may be denominated in foreign currencies other than the base currency of the Fund or the Class Currency of the relevant Class within the Fund, fluctuations in the exchange rates of these foreign currencies may have an impact on the value of the Units of the Fund.</li> </ul>			
	Liquidity Risks			
•	<ul> <li>The Fund is not listed and you can redeem only on Dealing Days.</li> <li>There is no secondary market for the Units. All realisation requests should be made to the Managers through the approved distributors from whom the Units were purchased. Institutional investors who had purchased their Units directly from the Managers may submit their realisation requests to the Managers.</li> <li>If there is a surge in realisations at any particular time, the Managers may impose a gate on realisations. If that happens, realisation of Units and/or payment of realisation proceeds to you may be delayed.</li> <li>In addition, you may not realise your Units during any period where realisation is suspended.</li> </ul>			
•	<ul> <li>You are exposed to liquidity risk.</li> <li>The extent of market liquidity is dependent on the size and state of the markets and therefore affects the Fund's ability to acquire or dispose of assets at the price and time it so desires.</li> </ul>			
	Product-Specific Risks			
•	<ul> <li>You are exposed to foreign securities risk</li> <li>The investments of the Fund may be affected by political instability as well as exchange controls, changes in taxation, foreign investment policies and other restrictions and controls which may be imposed by the relevant authorities in the other countries.</li> <li>The legal infrastructure and accounting, auditing and reporting standards in certain countries in which an investment may be made may not provide the same degree of investor protection or information to investors as would generally apply in major securities markets. Foreign ownership restrictions in some markets may mean that corporate action entitlements in relation to any collective investment schemes or other investments the Fund is invested in, may not always be secured or may be restricted.</li> <li>In addition, the Fund invests in emerging markets securities which are in general more volatile than those of developed countries, with the result that Units may be subject to greater price volatility.</li> </ul>			
•	<ul> <li>You are exposed to derivatives risk</li> <li>The Managers may invest in financial derivative instruments ("FDIs") for the purposes of optimising returns, hedging and/or efficient portfolio management. As at the date of registration of the Prospectus, the Managers only use FDIs for purposes of hedging and/or efficient portfolio management. Derivatives involve risks different from, and in some cases, greater than, the</li> </ul>			

risks presented by more traditional investments. Some of the fisks associated with derivatives are analyted risk, tax risk and leverage risk.       In the first presented risk, management risk, competition risk, capital control risk, tax risk and leverage risk.         The first many investment in the Fund may be exposed to other risks of an exceptional nature from time to time.       Refer to Para 13 of the Prospective Source						
risks of an exceptional nature from time to time.           FEES AND CHARGES           Payable directly by you           • You will need to pay the following fees and charges as a percentage of your gross investment sum:         Refer to Para 13 of the Prospectus for investment sum:         Refer to Para 13 of the Prospectus for investment sum:         Refer to Para 13 of the Prospectus for investment sum:         Refer to Para 13 of the Prospectus for investment sum:         Refer to Para 13 of the Prospectus for investment sum:         Refer to Para 13 of the Prospectus for investment such and parameters information on the respectus.         Refer to Para 13 of the Prospectus for investment such and parameters information on the respectus.         Refer to Para 13 of the Prospectus for investment such and parameters information on the respectus.         Refer to Para 13 of the Prospectus for investment such and parameters information on the respectus.         Refer to Para 13 of the Prospectus for investment such and parameters information on the parameters.         Refer to Para 13 of the Prospectus for investment such and parameters information on the parameters.         Refer to Para 13 of the Prospectus for investment such and parameters.           • The subsectus of the Prospectus before such and suc		<ul> <li>with derivatives are market moratorium risk, capital conti o The Fund may invest into and it is possible that the</li> </ul>				
Payable directly by you <ul> <li>You will need to pay the following fees and charges as a percentage of your gross investment sum:         <ul> <li>Initial Sales Charge</li> <li>Current: Up to 5.00%; Maximum: 5.00%</li> <li>Realisation Charge</li> <li>Current: O%; Maximum: 1%</li> <li>Exchange Fee</li> <li>Deling excharged is less than the initial sales charge payable for units being acquired, the Units being acquired, the Units being acquired, the Prospectus You should therefore check with the approved distributors before subscribing for Units.</li> </ul> </li> <li>The approved distributors of the Managers may also charge additional fees not listed in the Prospectus. You should therefore check with the approved distributors before subscribing for Units.</li> </ul> <li>The Fund will pay the following fees and charges to the Managers. Trustee and other parties:         <ul> <li>Annual Trustee's Fee</li> <li>Current: 0.10% p.a.; Maximum: 2% p.a.</li> <li>Current: 0.10% p.a.; Maximum: 0.125% p.a. Always subject to minimum of \$\$10,000 p.a.</li> </ul> </li> <li>VALUATIONS AND EXITING FROM THIS INVESTMENT     <ul> <li>HOW OFTEN ARE VALUATIONS AVAILABLE?</li> <li>The issue price and realisation price of Units will be available on the Business Day website (www.nkkcam.com.su).</li> </ul> </li> <li>How CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO?</li> <li>Cancellation request to the Managers through the approved distributor from whom you purchased your Units wither realisation price change. In the Alva or subscription or you way cancel your subscription for Units by sending a cancellation request to the Managers. How Cost up or subscription or you would here the ore on subscription or you wou way cancel your Units divere thane o</li>	You risk	should be aware that your in s of an exceptional nature from				
<ul> <li>You will need to pay the following fees and charges as a percentage of your gross investment sum:         <ul> <li>Initial Sales Charge</li> <li>Current: Up to 5.00%; Maximum: 5.00%</li> <li>Realisation Charge</li> <li>Current: 0%; Maximum: 1%</li> <li>Exchange Fee</li> <li>Where the Initial Sales Charge paid for the Units being acquired, the difference will be charged.</li> </ul> </li> <li>The approved distributors of the Managers may also charge additional fees not listed in the Prospectus, You should therefore check with the approved distributors before subscribing for Units.</li> <li>Payable by the Fund from invested proceeds</li> <ul> <li>The Fund will pay the following fees and charges to the Managers, Trustee and other parties:</li> <li>Annual Management Fee</li> <li>Current: 0.10%, p.a.; Maximum: 0.125%, p.a.Mways subject to minimum of \$\$10,000 p.a.</li> <li>As al 10 becember 2017 (audited): SGD Class Transaction cost: 0.21%</li> </ul> <li>VALUATIONS AND EXITING FROM THIS INVESTMENT</li> <li>HOW OFTEN ARE VALUATIONS AVAILABLE?</li> <li>The issue price and realisation price of Units will be available on the Business Day Refer to Para 8.9, 11 and 14 of the Probectus for further information or your subscription or purchased your Units within 7 calendar days from the date of your subscription or purchase of your Units within 7 calendar days from the date of your subscription or purchase of your Units. Minit 7 calendar days from the date of your subscription or purchase of the Units. Any Initial Sales Charge paid will be refunded to you. However, you will have to take the risk for any price changes in the NAV of the Fund or the relevant Class since you purchased the Units.</li> </ul> <li>Realisation request to the Managers. Hou you this differed for you are an institutional investor who having a cac</li>			FEES AND CHARGES			
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	Lealisation Price=Gross Realisation Proceeds1.050=\$1,050.00				
The cancellation or realisation proceeds will normally be paid within seven Business Days after the relevant Dealing Day on which the cancellation or realisation request is received unless realisation of Units has been suspended in accordance with the Prospectus.					
CONTACT INFORMATION					
HOW DO YOU CONTACT	US?				
<ul> <li>You may contact our approved distributors listed on our website at <u>www.nikkoam.com.sg</u> or call Nikko Asset Management Asia Limited at 1800 535 8025.</li> </ul>					
	APPENDIX: GLOSSARY OF TERMS				
Business Day	means any day (other than Saturdays, Sundays and public holidays) on which banks and other financial institutions in Singapore are generally open for business.				
Class	means any class within the Fund which is established pursuant to the provisions of the Deed and which may be denominated in SGD or USD or such other currency as the Managers may from time to time determine.				
Class Currency	means the currency of denomination of a Class.				
Dealing Day	in relation to the subscription and realisation of Units means a Business Day or such other day as provided in the Deed.				
Deed	means the trust deed of the Fund as may be amended or modified from time to time.				
Holder	in relation to a Unit, means the person for the time being entered in the register of holders of the Fund as the holder of that Unit and includes persons so entered as Joint Holders (as defined in the Deed).				
Initial Sales Charge	means a charge upon the issue of Units of such amount as the Managers may from time to time determine generally or in relation to any specific transaction or class of transactions being a percentage of the gross investment sum, which shall not exceed the maximum charge for the Fund as stated above.				
Launch Date	for the purposes of this Product Highlights Sheet only, means the inception date of the relevant Class.				
NAV	means net asset value.				
RMB	means the lawful currency of the People's Republic of China.				
SGD or S\$	means the lawful currency of the Republic of Singapore.				
Units	means the nature of the interest issued to investors, being an undivided share in the relevant deposited property for the Fund which includes a fraction of a Unit.				
USD or US\$	the lawful currency of the United States of America				