

## Nikko AM Shenton Global Property Securities Fund

### Fund Description

The investment objective of the Fund is to provide investors with medium to long term capital appreciation and to make regular income distributions during the investment period by investing globally in:

- (i) real estate investment trusts (including business trusts) ("REITs"), listed or traded on a regulated market; and
- (ii) Real Estate Companies

### Top 10 Holdings

PROLOGIS INC	4.8%	SIMON PROPERTY GROUP INC	3.2%
MITSUI FUDOSAN CO LTD	4.4%	MITSUBISHI ESTATE CO LTD	2.8%
LINK REAL ESTATE INVESTMENT TRUST	4.1%	NIPPON PROLOGIS REIT, INC.	2.7%
DEXUS	4.0%	ALEXANDRIA REAL ESTATE EQUITY	2.6%
EQUITY RESIDENTIAL	3.5%	HCP, INC.	2.5%

### NAV

SGD 0.942

USD 0.681

### Inception Date

SGD: 11 April 2005

USD: 11 April 2005

### Base Currency®

USD

### Fund Size®

USD 15.14 million

### Subscription

SGD: Cash, SRS

USD: Cash

### Minimum Investment

SGD 1,000 (initial)

SGD 100 (subsequent)

USD 1,000 (initial)

USD 100 (subsequent)

### Minimum Investment (Regular Savings Plan)

SGD 1,000 (initial)

SGD 100/month (subsequent)

### Initial Sales Charge

Up to 5.00%

### Management Fees

1.50% p.a

### Trustee

BNP Paribas Trust Services

Singapore Limited

### ISIN

SGD: SG9999004253

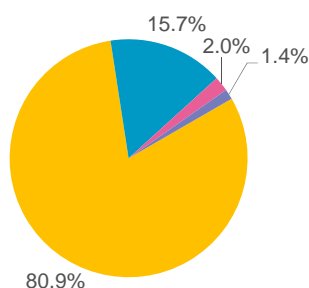
USD: SG9999004261

### Bloomberg Ticker

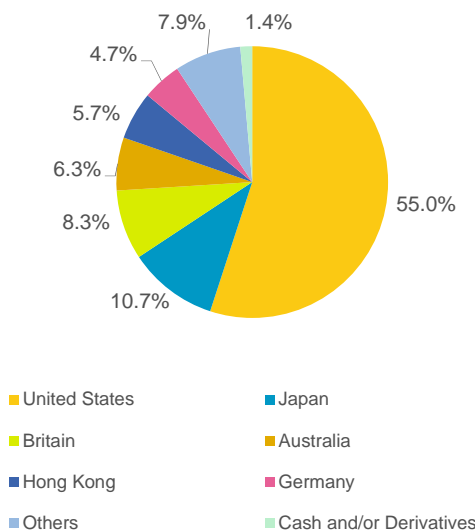
SGD: DBSGLPR SP

USD: DBSGLPU SP

### Sector Allocation



### Country Allocation



- Equity Real Estate Investment Trusts (REITs)
- Real Estate Management & Development
- IT Services
- Cash and/or Derivatives

- United States
- Japan
- Britain
- Australia
- Hong Kong
- Germany
- Others
- Cash and/or Derivatives

Cash in allocation charts include cash equivalents.

### Fund Performance (SGD)

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
NAV-NAV (net of fees)	5.90	6.27	13.50	5.56	7.59	3.65
NAV-NAV (net of fees and charges <sup>1</sup> )	0.60	0.96	7.82	3.77	6.49	3.28

### Portfolio Characteristics (NAV-NAV) - SGD

#### Sharpe Ratio (3 years - Annualised)

0.40

#### Standard Deviation (3 years - Annualised)

10.25

#### Number of holdings

51

### Fund Performance (USD)

Returns (%)	3 months	6 months	1 year	3 years	5 years	Since Inception
NAV-NAV (net of fees)	3.40	3.91	12.03	5.07	5.84	4.90
NAV-NAV (net of fees and charges <sup>1</sup> )	-1.77	-1.29	6.43	3.29	4.76	4.53

Source: Nikko Asset Management Asia Limited as of 30 September 2019

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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.

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

## Nikko AM Shenton Global Property Securities Fund

Please note that the Fund will cease to accept new or further subscriptions for Units (including RSP subscriptions and requests for exchanges for or conversions into Units) using CPF monies with effect from 30 September 2016.

@ refers to all classes of the Fund. Prior to 24 August 2015, base currency was SGD.

With effect from 1 December 2017, the benchmark has been removed and there is no longer any benchmark for the Fund. This is because in the Managers' view, the benchmark imposes unnecessary costs on the Fund, and the benchmark is not necessary in order for the Managers to achieve the Fund's stated investment objective. Prior to 1 April 2015, benchmark was UBS Global Real Estate Investors Total Return Index without reference to the yield component. Prior to 1 Mar 2010, the benchmark was Yield Component of UBS Global Real Estate Investors Total Return Index. Prior to 1 April 2006, the benchmark was UBS Global Real Estate Investors Total Return Index.

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 plus 1%. A 4% floor rate will be maintained for interest earned on SMRA until 31 December 2019, 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").

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