

NIKKO AM GLOBAL MULTI ASSET INCOME FUND

April 2024 Factsheet

Investment Objective

The investment objective of the Fund will be to achieve capital growth and income over the medium to long term by investing in a diversified portfolio of multiple asset classes globally. The Fund will be managed on a total return basis, seeking returns from both capital appreciation and incomes received, and will invest in a diversified range of assets and markets globally.

To achieve its investment objective, the Fund will invest directly in listed equities, fixed income securities, and REITs. The Fund may also invest in CIS, including ETFs. The Fund may also invest in financial derivative instruments for the purposes of hedging, efficient portfolio management and/or optimising returns.

Performance (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
SGD (Acc) Class A	NAV-NAV	0.91	6.03	0.98	-3.21	0.99	1.52
	NAV-NAV (with charges ¹)	-4.14	0.73	-4.07	-4.85	-0.04	1.31

Source: Nikko Asset Management Asia Limited as of 30 April 2024.

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.

² With effect from 17 March 2017, the benchmark has been removed from the Fund as Russell Investments (which has been providing the benchmark returns for the Fund) has ceased to provide the benchmark returns for the Fund. As the managers have not been able to find suitable replacement benchmark for the Fund, the Fund will cease to have any benchmarks from 17 March 2017.

With effect from 22 October 2021, the fund, Eight Portfolio C, has been renamed as "Nikko AM Global Multi Asset Income Fund". The SGD Class of the Fund has been re-classified as SGD (Acc) Class A with effect of the change.

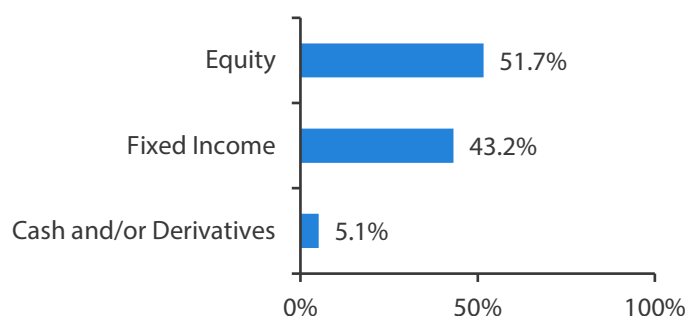
Fund Details

Base Currency	SGD
Fund Size	SGD 89.27 million
Initial Sales Charge	Up to 5%
Management Fee	1.5% p.a.
Benchmark²	Nil
Subscription	Cash, SRS, Regular Savings Plan (RSP)
Minimum Initial Investment	SGD 1,000
Minimum Subsequent Investment	SGD 100
Minimum Initial Subscription - RSP	SGD 1,000
Minimum Subsequent Subscription - RSP	SGD 100/month

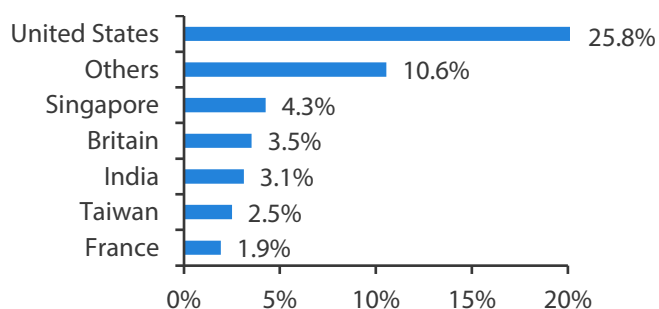
Fund Holdings

Top 10 Holdings	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	2.4%
ARK INNOVATION ETF	1.8%
COCA-COLA COMPANY	1.7%
MICROSOFT CORPORATION	1.6%
GOVERNMENT OF SINGAPORE 2.875% 01-SEP-2030	1.5%
GOVERNMENT OF GERMANY 2.2% 15-FEB-2034	1.5%
GOVERNMENT OF UNITED KINGDOM 3.25% 31-JAN-2033	1.4%
NVIDIA CORPORATION	1.4%
COMPASS GROUP PLC	1.4%
SPDR S&P METALS & MINING ETF	1.4%

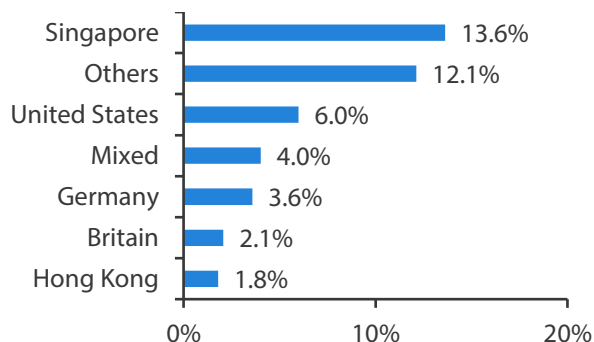
Asset Allocation



Equity Exposure



Fixed Income Exposure



Source: Nikko Asset Management Asia Limited as of 30 April 2024 .
Cash in allocation charts includes cash equivalents.
Percentages of allocation may not add to 100% due to rounding error.

Fund Characteristics

Share Class	Sharpe Ratio (3 years - Annualised)	Standard Deviation (%) (3 years - Annualised)
SGD (Acc) Class A	-0.79	7.20

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
SGD (Acc) Class A	21 February 2000	SGD 1.441	SG9999004402	DBSEIGC SP

Source: Nikko Asset Management Asia Limited as of 30 April 2024.

The Fund previously known as Eight Portfolio C Fund has ceased to be included under the CPF Investment Scheme ("CPFIS") from 15 March 2008.

Important Information

The Central Provident Fund ("CPF") Ordinary Account ("OA") interest rate is the legislated minimum 2.5% per annum, or the 3-month average of major local banks' interest rates, whichever is higher, reviewed quarterly. The interest rate for Special Account ("SA") is currently 4% per annum or the 12-month average yield of 10-year Singapore Government Securities plus 1%, whichever is higher, reviewed quarterly. Only monies in excess of \$20,000 in OA and \$40,000 in SA can be invested under the CPF Investment Scheme ("CPFIS"). Please refer to the website of the CPF Board for further information. Investors should note that the applicable interest rates for the CPF accounts and the terms of CPFIS may be varied by the CPF Board from time to time.

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 units 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.

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For Hong Kong Investors

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