NIKKO AM GLOBAL MULTI ASSET INCOME FUND

February 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	3.43	2.77	3.21	-1.84	1.58	1.56
	NAV-NAV (with charges[1])	-1.75	-2.37	-1.96	-3.50	0.54	1.34

Source: Nikko Asset Management Asia Limited as of 29 February 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.

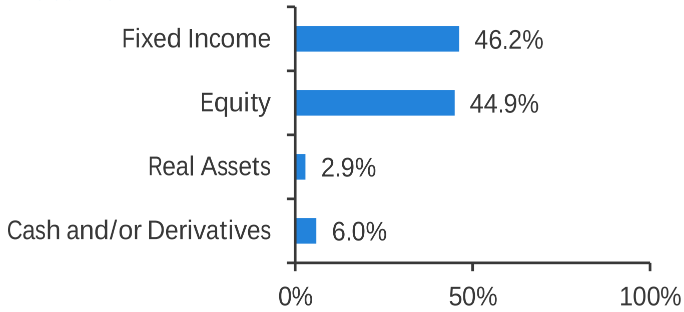
Fund Details

Base Currency	SGD
Fund Size	SGD 90.77 million
Initial Sales Charge	Up to 5%
Management Fee	1.5% p.a.
Benchmark[2]	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

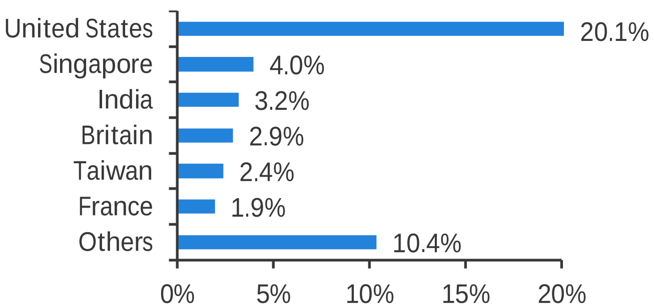
Fund Holdings

Top 10 Holdings	Weight
SPROTT PHYSICAL GOLD TRUST UNITS	2.9%
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	2.2%
ARK INNOVATION ETF	2.1%
GOVERNMENT OF SINGAPORE 2.875% 01-SEP-2030	1.7%
MICROSOFT CORPORATION	1.6%
GOVERNMENT OF GERMANY 2.2% 15-FEB-2034	1.5%
GOVERNMENT OF UNITED KINGDOM 3.25% 31-JAN-2033	1.4%
GOVERNMENT OF THE UNITED STATES OF AMERICA 3.375% 15-MAY-2033	1.4%
COCA-COLA COMPANY	1.4%
GOVERNMENT OF SINGAPORE 3.375% 01-SEP-2033	1.3%

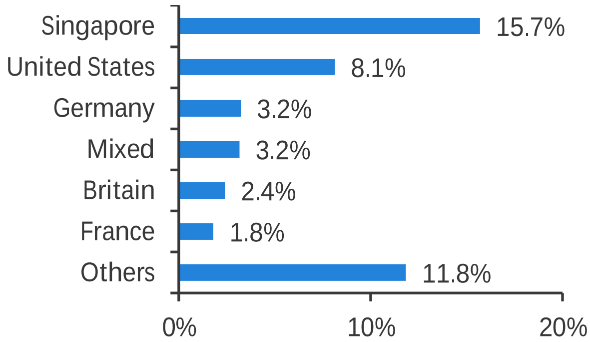
Asset Allocation



Equity Exposure



Fixed Income Exposure



Source: Nikko Asset Management Asia Limited as of 29 February 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	-0.57	7.22

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
SGD (Acc) Class A	21 February 2000	SGD 1.449	SG9999004402	DBSEIGC SP

Source: Nikko Asset Management Asia Limited as of 29 February 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.

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