

Key Investor Information

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

Income & Growth Currency Fund

Class A (LU1240764552)

a Sub-Fund of Nikko AM Global Investments (Luxembourg)

The Management Company of the Fund is Nikko Asset Management Luxembourg S.A.

OBJECTIVES AND INVESTMENT POLICY

Investment Objective

The Sub-Fund seeks to achieve income and capital growth over the mid to long term through investment in sovereign debt securities denominated in different currencies.

Investment Policy

The Sub-Fund will invest primarily in a portfolio consisting of sovereign debt securities denominated in different currencies of the countries and economic area which are considered the key markets within the international financial system and economy. Sovereign debt securities include those issued by sovereign governments, their agencies and instrumentalities, municipalities and supranational organizations as well as those guaranteed by sovereign governments.

In principle, the Sub-Fund will invest in sovereign debt securities which are rated AAA by Standard & Poor's or Aaa by Moody's Investors Service at the time of purchase. If unrated, it can be purchased only if deemed by the Investment Manager to be of equivalent credit quality.

Under normal circumstances, the Investment Manager will diversify the portfolio by investing in the sovereign debt securities denominated in three or more currencies of the countries and economic area. The Investment Manager intends to select currencies out of those of the countries and economic area represented in G-20 (the Group of Twenty Finance Ministers and Central Bank Governors) (the "Investment Universe"); provided, however, that the scope of the Investment Universe will be reviewed and may be modified from time to time. The number of the currencies in the portfolio may be changed taking into account the market environment and cash flow, and the selection and allocation thereof shall be determined, from time to time, depending

upon the interest rate, growth potential of the currency and market liquidity. The average duration of the portfolio shall be maintained at 365 days or less.

The Investment Manager will not, in principle, engage in currency hedging between the Reference Currency of Class A Units and the currency of the investments in the portfolio. However, there is a possibility that a currency strategy may be utilised via currency derivatives for risk management purposes.

Derivative Policy

The Sub-Fund may invest in foreign exchange forwards, futures, swaps & non deliverable forwards for the purpose of efficient portfolio management.

Income

The distribution may be paid out of the net income and thereafter out of capital of the Sub-Fund attributable to this Class of Units.

Sub-Fund Currency

The Reference Currency of the Sub-Fund and this Unit Class is JPY.

Investment Horizon

Recommendation: The Sub-Fund is intended for investors who have a long term investment horizon.

Subscription and Redemption

An investor can buy and sell units of this Sub-Fund on any day other than a Saturday or Sunday on which banks and stock exchanges are open for normal business in London and New York.

RISK AND REWARD PROFILE



Risk Disclaimer

The risk and reward indicator illustrates where the Sub-Fund is positioned in terms of its possible risks relative to its potential rewards. The higher the Sub-Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Sub-Fund is in the lowest risk class you can lose money, as no investments are entirely risk free.

Why is this Sub-Fund in this category?

Based on fund data and/or proxy calculations, the level of the risk-reward profile is 6, which is consistent with a strategy focused exposure to bonds and debt instruments.

Not all risks affecting the Sub-Fund are adequately captured by the synthetic risk indicator. The following risks may affect the Sub-Fund:

Operational risk - due to issues such as natural disasters, technical problems and fraud.

Derivative risk - the Sub-Fund may use derivatives as described in the above section - Objectives and Investment Policy. Use of derivatives results in higher chances of loss due to the use of leverage, or borrowing. Derivatives allow investors to earn large returns from small movements in the underlying asset's price. However, investors could lose large amounts if the price of the underlying assets moves against them significantly.

Liquidity risk - investments that could have a lower level of liquidity due to (extreme) market conditions or issuer-specific factors and / or large redemptions of shareholders. Liquidity risk is the risk that a position in the portfolio cannot be sold, liquidated or closed at limited cost in an adequately short time frame as required to meet liabilities of the Sub-Fund.

Currency risk - this exists when the Sub-Fund invests in assets denominated in a different currency. A devaluation of the asset's currency relative to the currency of the Sub-Fund will lead to a reduction in the value of the Sub-Fund.

Counterparty risk - the possibility that the counterparty, such as brokers, clearing houses and other agents be unable to perform its obligations due to insolvency, bankruptcy or other causes.

Full details of all risks the Sub-Fund is exposed to can be found in the prospectus for the Fund (the "Prospectus").

CHARGES FOR THIS FUND

One-off charges that may be taken before or after you invest

Entry charge	5.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the Fund over a year

Ongoing charge	0.51%
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Charges taken from the Fund under certain specific conditions

Performance fee	none
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The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

The entry charge shown is a maximum figure. In some cases you might pay less – please contact your financial advisor.

The ongoing charges include investment management, management, administration and depositary fees. They do not include portfolio transaction costs.

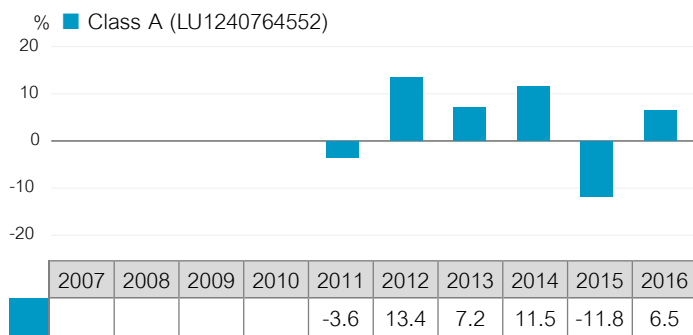
The ongoing charges, which can vary from year to year, are calculated as at the end of December 2016 and exclude the performance fee. Full details on the exact charges and costs are published in the annual report of the fund.

A dilution levy of 2% may be applied to significant redemption for the benefit of the remaining Unitholders.

The Fund may authorise a switching charge of maximum 2% of the issue price of the Units of the new Sub-Fund or Class. The Fund's annual report for each financial year will include detail on the exact charges made.

More detailed information on charges can be found in the prospectus of the Fund (the 'Prospectus').

PAST PERFORMANCE



Past performance is calculated in JPY.

The Sub-Fund was launched on 31/08/2010 and this Unit Class was launched on 31/08/2010.

Performance data quoted represents past performance and does not guarantee future results. All fund performance data are based on official NAV prices.

The performance shown is based on prices before the conversion of the Sub-Fund from a SIF-structure to a Part I UCITS-structure on 14 July 2014. For further information please refer to the Prospectus.

PRACTICAL INFORMATION

Depositary

Brown Brothers Harriman (Luxembourg) S.C.A.

Further Information

The Prospectus, the annual and semi-annual reports are available free of charge in English at the registered office of the Management Company during ordinary office hours and on www.nikkoam.lu.

The issue and redemption prices are available at any time at the registered office of the Management Company, the Depositary and at the offices of the paying agents.

Nikko AM Global Investments (Luxembourg) is a FCP with several sub-funds. The assets, liabilities and the cash of each sub-fund are segregated by law.

This document describes a unit class of the Sub-Fund of the Fund and the Prospectus and periodic reports are prepared for the Fund as a whole. The assets and liabilities of each sub-fund are segregated by law.

The details of the up-to-date remuneration policy of the Management Company, including the composition of its remuneration committee, a description of the key remuneration elements and an overview of how

remuneration is determined, are available on the website www.nikkoam.lu. A paper copy of this remuneration policy can be made available upon request to the Management Company.

This Key Investor Information Document is available in English.

Tax Legislation

Luxembourg's taxation regime may have an impact on the personal tax position of the investors.

Liability Statement

The Management Company may be held liable in law for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus of the Fund.

Switching between sub-funds

Unitholders have the right to convert their Units into another Unit Class of the Sub-Fund, provided they meet the requirements. More detailed information on conversion of units can be found in the Prospectus. This document describes a Unit Class of the Sub-Fund of the Fund and the Prospectus and periodic reports are prepared for the Fund as a whole.