

# NIKKO AM ASIA PACIFIC EX JAPAN FUND

## May 2017 Factsheet

### Key Facts

**Total Fund Size:**

USD 63,173,197

**Minimum Investment:**

USD 1,000,000 (Class A)

**Legal Structure:**

Sub-fund of Luxembourg SICAV qualifying as a UCITS

**Investment Adviser:**

Nikko Asset Management Asia Limited

**Management Company:**

Nikko Asset Management Luxembourg S.A

**Portfolio Manager:**

Peter Sartori, Eng-Teck Tan

**Depository:**

Brown Brothers Harriman (Luxembourg) S.C.A

**Management Fee:**

Class A: 0.75 %

**On-Going Charges:**

Class A: 1.05 %

**Dealing:**

Daily

**Base Currency:**

USD

**Unit Type:**

Accumulation

### Investment Objectives

The Sub-Fund is intended for investors wishing to invest in the Asia-Pacific basin (ex-Japan) including Taiwan, China, Hong Kong, Singapore, Malaysia, Thailand, Indonesia, the Philippines, Korea, Australia and New Zealand. Other Asia-Pacific basin countries may be added to the universe. The Sub-Fund aims to add value by exploiting stock price volatility, divergence of company quality and circumstances across the region. The Sub-Fund will invest in equities with at least two thirds of issuers having their registered office or the majority of their business in the previously mentioned countries in the Asia-Pacific basin.

### Fund Holdings

Top 5 Active Stock Weights	Fund	Benchmark
Indusind Bank Ltd	2.25%	0.00%
Lg Chem Ltd.	2.44%	0.25%
China Merchants Bank Co., Ltd. Class H	2.38%	0.24%
Shangri-La Asia Limited	2.13%	0.04%
China Pacific Insurance (Group) Co., Ltd. Class H	2.17%	0.21%

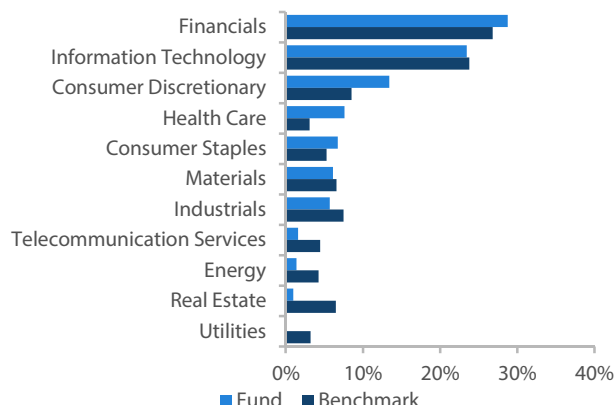
Top 5 Holdings	Fund	Benchmark
Tencent Holdings Ltd.	4.50%	3.94%
Samsung Electronics Co., Ltd.	4.25%	3.97%
Alibaba Group Holding Ltd	3.80%	2.78%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.56%	3.35%
Lg Chem Ltd.	2.44%	0.25%
Cash	4.16%	N/A

### Net Performance Returns

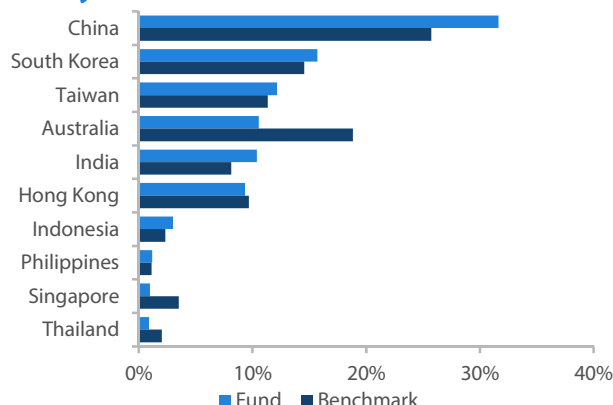
		1Mth	3Mths	6Mths	1Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Since Inception
Class A USD	Fund	2.81%	8.05%	13.88%	18.38%	2.67%	5.88%	4.24%	4.79%	5.23%
	Benchmark	2.67%	7.49%	16.33%	25.29%	3.58%	7.88%	7.11%	4.02%	4.69%

Fund returns are presented net of investment management fees, trading commissions and administrative fees. Returns for periods in excess of one year have been annualised. NAV returns are calculated to 4 decimal places. For risk and performance purposes only, the MSCI AC Pacific ex Japan Index is used as a reference benchmark. Portfolio inception date is 01 January 1996 and Class A USD inception date is 23 February 2007.

## Sector Allocation



## Country Allocations



## Fund Information

	Launch Date	Nav Per Share	ISIN Code	Bloomberg Ticker	Valoren Number
Class A USD	23 February 2007	USD 41.35	LU0284860813	NGUFAPX LX	2990581

## Business Development / Further Information

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## Important Information

Nikko AM Global Umbrella Fund is an open-ended investment company established in Luxembourg (the "Fund"). This information has been issued by Nikko Asset Management Europe Ltd and is not aimed at or intended to be read by investors in any country in which the Fund is not authorised.

The Fund is registered in Finland, France, Germany, Italy, Luxembourg, Netherlands, Singapore (restricted registration) Spain, Sweden, Switzerland and the UK. Some sub-funds and/or share classes may not be available in all jurisdictions. This information is intended for institutional investors only and should not be redistributed. This material is for information only and is not a recommendation to sell or purchase any investment.

Any investment in the Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document (KIID), as well as the latest annual or interim reports. Please refer to the "Risk Factors" for all risks applicable in investing in this Fund. These documents are available from our website [www.emea.nikkoam.com](http://www.emea.nikkoam.com) or can be obtained free of charge from the Funds registered office in Luxembourg: 2-8, Avenue Charles de Gaulle, L-1653 Luxembourg. Swiss representative, Swiss paying agent and place of jurisdiction in Switzerland: BNP Paribas Securities Services, succursale del Zurich, Foreign Fund Representation, Selnaustrasse 16, 8002 Zurich. Telephone: +41 582 126374, Fax: +41 582 126360.

Past performance is not a guide to future performance. Market and currency movements may cause the capital value of shares and income from them to fall as well as rise and you may get back less than you invested.

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Information sources include Bloomberg, Brown Brothers Harriman (Luxembourg) S.C.A., SMBC Nikko Bank (Luxembourg) S.A., Nikko Asset Management Asia and Nikko Asset Management Co., Ltd.

All information as of 31 May 2017

Authorised and regulated by the Financial Conduct Authority.

Number 122084.