

NIKKO AM ARK Disruptive innovation Fund

June 2024 Factsheet

Key Facts

Total Fund Size:	USD 2,574,381,472
Minimum Investment:	USD 1,000 or equivalent in other currencies
Benchmark*	MSCI World Total Return Net Index
Legal Structure:	Sub-fund of Luxembourg SICAV qualifying as a UCITS
Investment Manager:	Nikko Asset Management Americas, Inc.
Investment Adviser	ARK Investment Management LLC.
Management Company:	Nikko Asset Management Luxembourg S.A
Portfolio Managers:	Takeshi Noda & Catherine Dine (Nikko AM Americas)
Depository:	BNP Paribas Securities Services (Luxembourg) S.C.A.
Management Fee:	USD Class B & SGD Class B: 1.50% p.a.
Sales Charge:	USD Class B & SGD Class B: Up to 5.0%
Dealing:	Daily
Base Currency:	USD

Investment Objective

The investment objective of the Fund is to achieve long term capital growth. The Fund will invest, under normal market conditions, primarily in global equity securities of companies that are relevant to the investment theme of disruptive innovation - defined as the introduction of a technologically enabled new product or service that potentially changes the way the world works. The Investment Manager believes that companies relevant to this theme are those that rely on or benefit from the development of new products or services, technological improvements and advancements in scientific research relating to:

- Genomic Revolution Companies** - the study of genes and their functions and related techniques
- Industrial Innovation Companies** - in energy, automation and manufacturing
- Web x.0 Companies** - the increased use of shared technology, infrastructure and services
- FinTech Innovation Companies** - technologies that make financial services more efficient

Performance (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
Class B USD	NAV-NAV	-9.19	-12.91	1.90	-29.47	-1.71	0.34
	NAV-NAV (with charges ¹)	-13.73	-17.27	-3.20	-30.67	-2.71	-0.61
	Benchmark*	2.66	11.75	20.19	6.86	11.78	12.53
Class B SGD	NAV-NAV	-8.79	-10.51	2.06	-29.28	-	-2.51
	NAV-NAV (with charges ¹)	-13.35	-14.99	-3.04	-30.48	-	-3.51
	Benchmark*	3.09	14.81	20.36	7.15	-	11.32

Source: Nikko Asset Management Europe Ltd, 30 June 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.

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

Fund Holdings

Top 10 Holdings	Weight
Tesla Motors, Inc.	9.6%
Coinbase Global Inc	6.9%
Roku Inc	6.6%
Roblox Corp	5.5%
Block, Inc	5.4%
Robinhood Markets Inc	5.4%
Palantir Technologies Inc	4.8%
Zoom Video Communications Inc	4.0%
Shopify, Inc. Class A	4.0%
Meta Platforms, Inc. Class A	3.7%

Market Cap	Weight
Mega Cap (over USD 50Billion)	33.3%
Large Cap (b/t USD 10Billion and USD 50Billion)	33.3%
Mid Cap (b/t USD 2Billion and USD 10Billion)	24.4%
Small Cap (Less than USD 2Billion)	7.7%

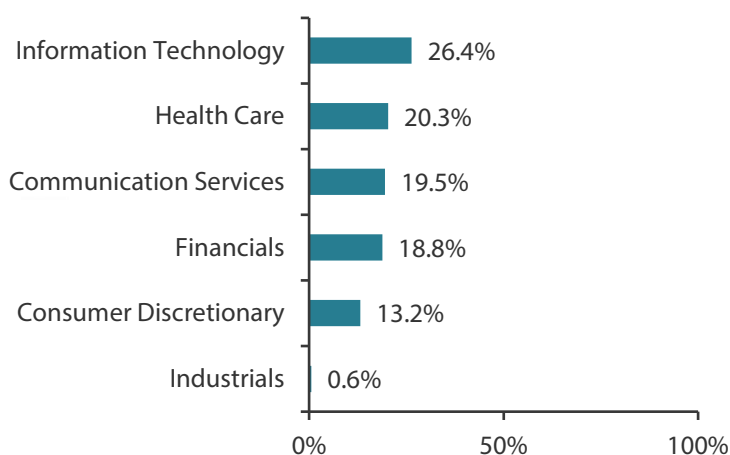
Currency	Weight*
USD	99.5%
JPY	0.5%

*Amounts of less than 0.1% are not displayed

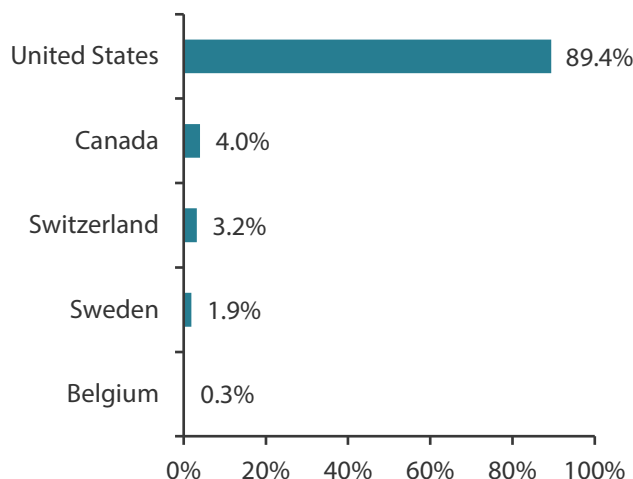
Portfolio

Fund Composition	Weight
Intelligent Devices	21.7%
Next Gen Cloud	13.6%
Neural Networks	11.6%
Digital Wallets	10.9%
Autonomous Mobility	9.6%
Precision Therapies	8.3%
Multiomic Technologies	7.3%
Cryptocurrencies	5.3%
Smart Contracts	4.2%
Programmable Biology	3.1%
Adaptive Robotics	2.4%
Advanced Battery Technologies	1.6%
3D Printing	0.3%
Reusable Rockets	0.0%

Sector Allocation



Country Allocation



Note: Only positive value information is displayed

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
SGD Class B	26 July 2019	SGD 8.820	LU1861559042	NIKADBS LX
USD Class B	31 January 2019	USD 10.180	LU1861558580	NIKADBU LX

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

* The Fund is actively managed and refers to the MSCI World Total Return Net Index for performance comparison purposes only. The Fund's investment strategy is not constrained by the benchmark constituents, and may bear some, little or no resemblance to the benchmark.

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