

Nikko AM Asia Healthcare Fund

May 2024 Factsheet

Investment Objective

The investment objective of the Fund is to provide capital appreciation over the medium to long term. In order to achieve its investment objective, the Fund will invest primarily in the equities of companies which are principally involved in the development, production and/or distribution of health care products and services in Asia (excluding Japan) or are otherwise related to health care in Asia (excluding Japan).

Performance (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
JPY	NAV-NAV	-2.07	-9.22	0.91	-9.10	7.70	0.10
	Benchmark	-4.28	-5.95	3.95	-11.47	5.49	1.79

Source: Nikko Asset Management Asia Limited as of 31 May 2024.
Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. There is no sales charge and realisation charge for JPY Class. Hence, NAV-NAV (net of fees and charges) is not shown. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

@ Refers to all share classes of the Fund.

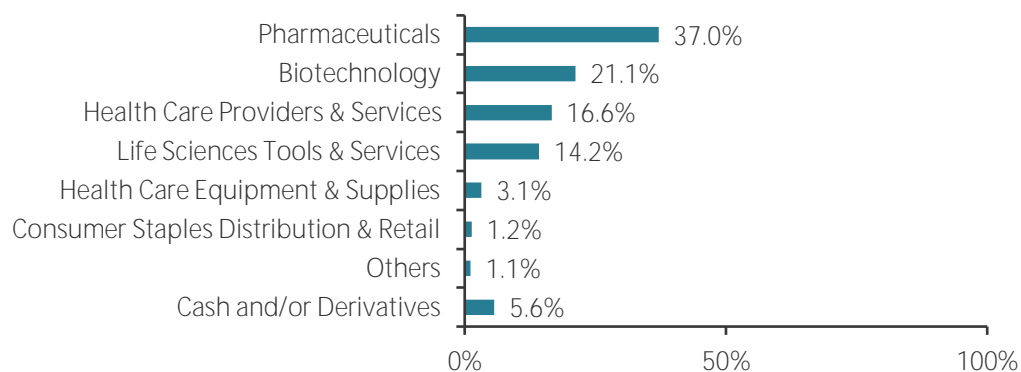
Fund Details

Base Currency	SGD
Fund Size [@]	SGD 49.69 million
Initial Sales Charge	Nil
Management Fee	
JPY	0.58% p.a.
Benchmark	MSCI AC Asia ex Japan Health Care Index
Subscription	
JPY	Cash
Minimum Initial Investment	
JPY	JPY 1,000,000

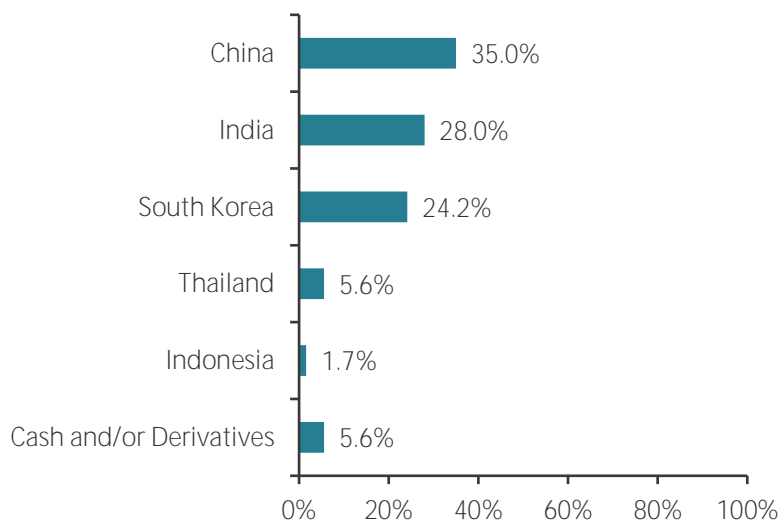
Fund Holdings

Top 10 Holdings	Weight
CELLTRION, INC.	8.4%
SAMSUNG BIOLOGICS CO., LTD.	8.0%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	7.1%
INNOVENT BIOLOGICS, INC.	5.0%
CIPLA LTD	4.6%
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO. LTD. NVDR	4.2%
BEIGENE LTD	4.2%
DR. REDDY'S LABORATORIES LTD.	3.5%
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD. CLASS A	3.5%
DIVI'S LABORATORIES LIMITED	3.2%

Sector Allocation



Country Allocation



Cash in allocation charts includes cash equivalents.
 Percentages of allocation may not add to 100% due to rounding error.

Source: Nikko Asset Management Asia Limited as of 31 May 2024.

Fund Characteristics

Number of Holdings	Share Class	Sharpe Ratio (3 years - Annualised)	Standard Deviation (%) (3 years - Annualised)
39	JPY	-0.50	18.06

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
JPY	16 January 2015	JPY 1.0009	SG9999012686	NIAMAHJSP

Source: Nikko Asset Management Asia Limited as of 31 May 2024.

Important Information

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 unit trusts or ETFs 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 before deciding whether to invest in the Fund.

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