

# 9072/3072 - NIKKO AM GLOBAL INTERNET ETF

## March 2025 Factsheet

★★★ 3 Star Overall Morningstar Rating™

### Investment Objective

The Nikko AM Global Internet ETF's investment objective is to seek to provide investment results that, before fees and expenses, closely correspond to the performance of the iEdge-Factset Global Internet Index (the "Index"). There is no assurance that the Sub-Fund will achieve its investment objective.

### Performance (%)

Share Class		3M	6M	1Y	3Y	5Y	Since Inception
USD	NAV-NAV	3.72	5.52	26.90	11.64	13.89	13.99
	Underlying Index	3.96	6.12	28.09	12.65	15.00	15.09

### Calendar Year Performance (%)

Share Class		YTD	2021	2022	2023	2024
USD	NAV-NAV	3.72	-4.64	-45.23	42.11	34.49
	Underlying Index	3.96	-3.75	-44.75	43.38	35.72

Source: Nikko Asset Management Asia Limited as of 31 March 2025.

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.

# Returns since listing date on 24 October 2019

\* Subject to the Manager's discretion, the Manager may pay distributions to Unitholders. There is no guarantee to the payment of distributions or frequency of payment. Distributions will be paid in the base currency (USD) only. Distributions may be made out of capital or effectively out of capital as well as income at the Manager's discretion.

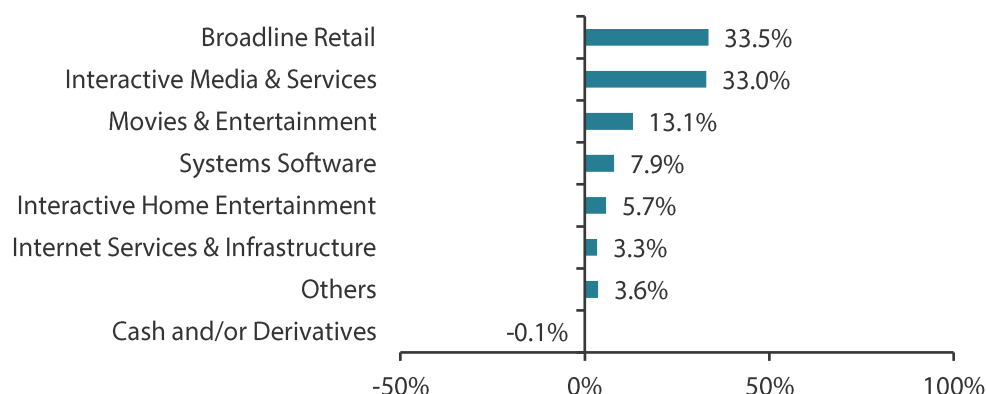
### Fund Details

<b>Base Currency</b>	USD
<b>Trading Currency</b>	USD HKD
<b>NAV</b>	USD 20.4541
<b>Fund Size</b>	USD 17.55 million
<b>Total Units</b>	858,000
<b>Management Fee</b>	Currently 0.60% per annum of the Net Asset Value
<b>Listing Date</b>	24 October 2019
<b>Trading Lot Size</b>	10 Units
<b>Underlying Index</b>	iEdge-Factset Global Internet Index Net Total Return
<b>Distribution Policy*</b>	The Fund currently has no intention to make distributions.
<b>Listing</b>	Hong Kong Stock Exchange – Main Board
<b>Manager</b>	Nikko Asset Management Hong Kong Limited
<b>Sub-manager</b>	Nikko Asset Management Asia Limited
<b>Trustee</b>	BNP Paribas Trust Services (Hong Kong) Limited

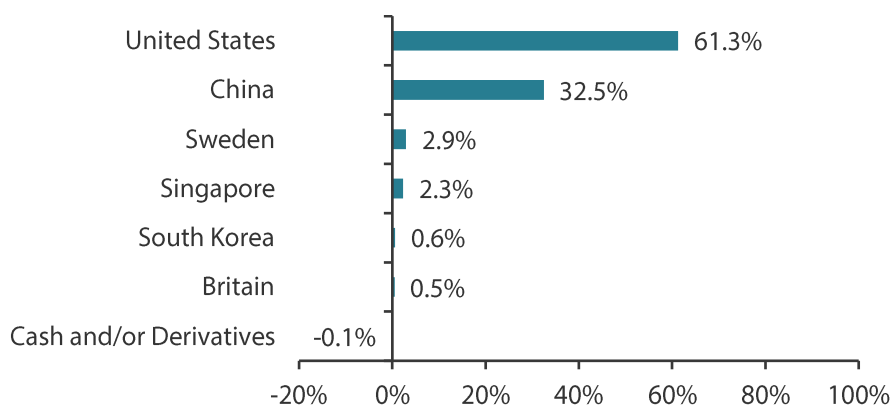
## Fund Holdings

Top 10 Holdings	Weight
TENCENT HOLDINGS LTD.	11.1%
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR	10.7%
NETFLIX, INC.	10.2%
ALPHABET INC. CLASS A	9.7%
AMAZON.COM, INC.	9.6%
META PLATFORMS INC CLASS A	9.2%
ORACLE CORPORATION	7.9%
PDD HOLDINGS INC. SPONSORED ADR CLASS A	5.5%
MERCADOLIBRE, INC.	3.1%
SPOTIFY TECHNOLOGY SA	2.9%

## 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 March 2025.

## Fund Characteristics

Tracking Error
0.13%

## Fund Information

Currency	Stock Code	ISIN
USD	9072 HK	HK0000518578
HKD	3072 HK	HK0000518586

## Contact Us

### Nikko Asset Management Hong Kong Limited

24/F Man Yee Building, 60-68 Des Voeux Road

Central, Hong Kong

Tel: +852-3940-3900

Email: AsiaETF@nikkoam.com

## Important Information

- The Nikko AM Global Internet ETF (the “Sub-Fund”) is a fund constituted in the form of a unit trust and is a sub-fund of the Nikko AM Hong Kong Exchange Traded Funds Series. The units of the Sub-Fund (the “Units”) are listed on The Stock Exchange of Hong Kong Limited (the “SEHK”). These Units are traded on the SEHK like listed stocks.
- Investment involves risks. Past performance or any prediction, projection or forecast is not indicative of future performance. The value of units and income from them may fall or rise. Investments in the Sub-fund is subject to investment risks, including the possible loss of principal amount invested. You should not make investment decision on the basis of this material alone. You should read the Prospectus and Key Facts Statement for details including the risk factors and the arrangement in the event that the Sub-fund is delisted. Investors should also note that the Sub-Fund is different from a typical unit trust and units may only be created or redeemed directly by a participating dealer in large creation or redemption units. This factsheet is issued by Nikko Asset Management Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.
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- The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Therefore, the Units may trade at a substantial premium or discount to the NAV.
- The Manager may at its discretion pay distribution to unitholders. There is no guarantee to the payment of distribution or frequency of payment. The Manager may at its discretion pay the dividends out of the capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction in the NAV per Unit of the Sub-Fund.

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