

9072/3072 -

NIKKO AM GLOBAL INTERNET ETF

April 2024 Factsheet

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	8.82	24.42	34.93	-8.67	-	10.84
	Underlying Index	9.04	24.87	35.96	-7.86	-	11.90

Calendar Year Performance (%)

Share Class		YTD	2020	2021	2022	2023
USD	NAV-NAV	8.95	75.00	-4.64	-45.23	42.11
	Underlying Index	9.26	76.98	-3.75	-44.75	43.38

Source: Nikko Asset Management Asia Limited as of 30 April 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.

* 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.

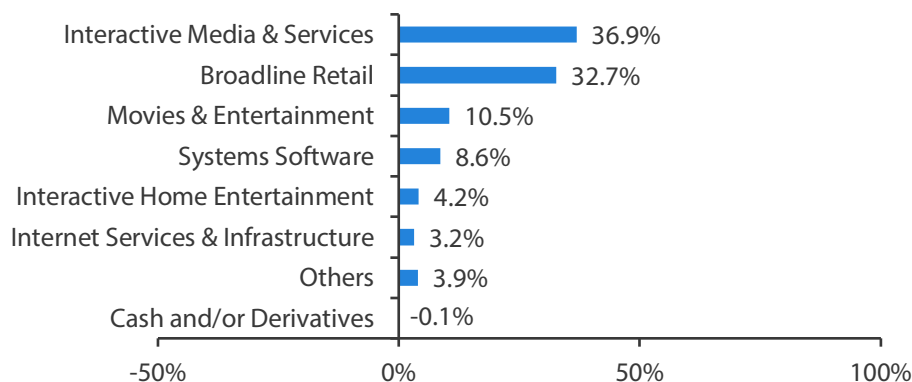
Fund Details

Base Currency	USD
Trading Currency	USD HKD
NAV	USD 15.9755
Fund Size	USD 13.85 million
Total Units	867,000
Management Fee	Currently 0.60% per annum of the Net Asset Value
Listing Date	24 October 2019
Trading Lot Size	10 Units
Underlying Index	iEdge-Factset Global Internet Index Net Total Return
Distribution Policy*	The Fund currently has no intention to make distributions.
Listing	Hong Kong Stock Exchange – Main Board
Manager	Nikko Asset Management Hong Kong Limited
Sub-manager	Nikko Asset Management Asia Limited
Trustee	BNP Paribas Trust Services (Hong Kong) Limited

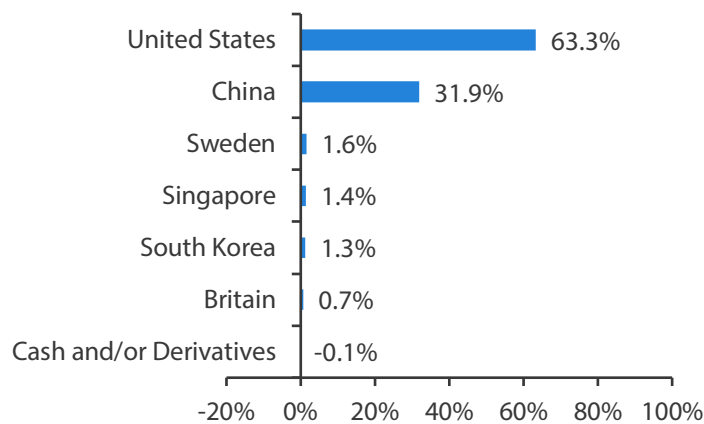
Fund Holdings

Top 10 Holdings	Weight
TENCENT HOLDINGS LTD.	12.2%
ALPHABET INC. CLASS A	11.5%
AMAZON.COM, INC.	9.7%
NETFLIX, INC.	8.9%
ORACLE CORPORATION	8.6%
META PLATFORMS INC CLASS A	8.6%
PDD HOLDINGS INC. SPONSORED ADR CLASS A	7.9%
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR	7.2%
MERCADOLIBRE, INC.	3.4%
COINBASE GLOBAL, INC. CLASS A	1.8%

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 30 April 2024.

Fund Characteristics

Tracking Error
0.11%

Fund Information

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

Contact Us

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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.

The ETF is not in any way sponsored, endorsed, sold or promoted by Singapore Exchange Limited and/or its affiliates (collectively, “SGX”) and SGX makes no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the iEdge-Factset Global Internet Index (and/or the figure at which the iEdge-Factset Global Internet Index stands at any particular time on any particular day or otherwise. The iEdge-Factset Global Internet Index is sponsored, calculated and administrated by SGX. SGX shall not be liable (whether in negligence or otherwise) to any person for any error in the Nikko AM Global Internet ETF and the iEdge-Factset Global Internet Index and shall not be under any obligation to advise any person of any error therein. “SGX” is a trade mark of SGX and is used by Nikko Asset Management under licence. All intellectual property rights in the iEdge-Factset Global Internet Index vest in SGX.