

Summary of the Amova MSCI AC Asia ex Japan ex China Index ETF

Instrument Type	Exchange Traded Fund
Index	MSCI AC Asia ex Japan ex China Index
Index Provider	MSCI
Listing Date	2 April 2025
Exchange Listing	SGX-ST
SGX Trading/Counter Name	<u>SGD Share Class</u> Primary Currency: Amova Asia exJC S\$ Secondary Currency: Amova Asia exJC US\$
Stock Code	<u>SGD Share Class</u> Primary Currency: A93 Secondary Currency: A94
Trading Board Lot Size	1 Share
Currency of Account (Base Currency)	Singapore dollars (SGD)
Trading Currencies	<u>SGD Share Class</u> Primary Currency: Singapore dollars (S\$) Secondary Currency: United States dollars (US\$)
Dividend Distribution	<u>SGD Share Class</u> : Nil
Creation / Redemption in cash (applicable to Participating Dealers)	Application Unit size of 50,000 Shares (or such higher number of Shares in multiples of 1,000 Shares)
Creation / Redemption in-kind (applicable to Participating Dealers)	Creation Unit or Redemption Unit size of 500,000 Shares (or such higher number of Shares in multiples of 500,000 Shares)
Company	Nikko AM Asia Limited VCC
Manager	Nikko Asset Management Asia Limited
Registrar	DBS Bank Limited
Custodian	DBS Trustee Limited
Website	https://www.nikkoam.com.sg/funds/etf/
Investor Profile	The Sub-Fund is <u>only</u> suitable for investors who: <ul style="list-style-type: none"> o seek to track as closely as possible, before fees and expense, the returns of the MSCI AC Asia ex Japan ex China Index; o believe that the Index will increase in value; o are willing and able to accept that their principal will be at risk; and o seek an “index-based” approach to investing in large and mid-cap equities in Asia, excluding Japan and China.