



Investment Strategy

The Fund's objective is to deliver **superior absolute returns across** a long term investment horizon by investing across the Asian Equity markets.

We apply a **sustainable investment approach** which aims to discover emerging and undervalued companies which are primarily (but not exclusively) small to mid caps with a value tilt.

The Fund follows an active investment style.

Fund Information

Fund Name: RVC Emerging Asia Fund
Fund currency: USD
Current Price: US\$76.71
Min. investment: USD 100,000
Management Fee: 1.5% p.a.
Performance Fee: 15% p.a. over high water mark
Geography: Asia with a focus on ASEAN
Income Utilisation: Accumulating
Domicile: Cayman Islands
ISIN: KYG7742Y1061
Bloomberg Ticker: RVCEMAS KY EQUITY

Fund Advisors

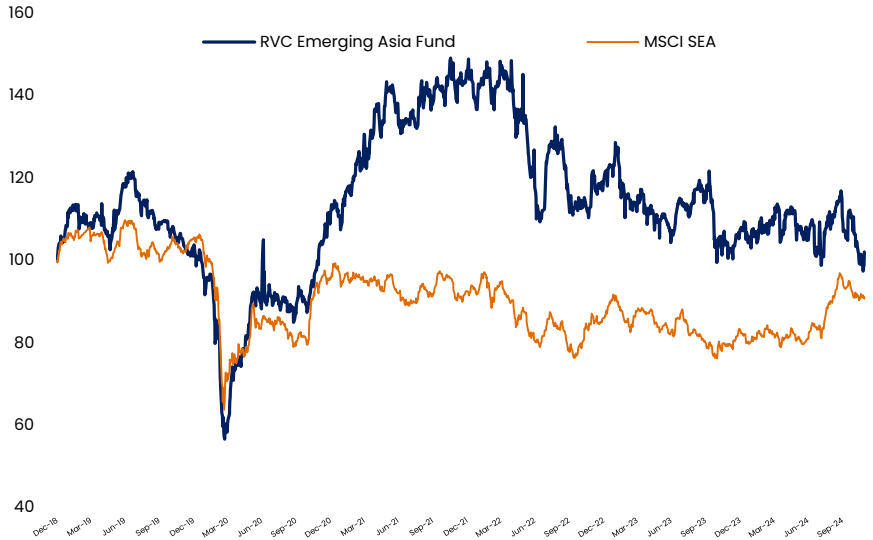
Investment Manager: Ross & Van Compernelle (Cayman)
 Harbor Place, 2nd F
 103 South Church Street, P.O. Box 472, George Town
 Grand Cayman, Cayman Is.

Advisor: Hybrid Partners Limited (Thailand)
 141 Major Tower Thonglor, 12th F
 Sukhumvit, Bangkok 10110 Thailand

Custodian & Administrator: DBS Bank Singapore
 12 Marina Boulevard, Marina Bay Financial Centre Tower 3,
 Singapore 018982

Auditor: Pricewaterhouse Coopers 7
 Straits View, Marina One East Tower, Level 12. Singapore
 018936

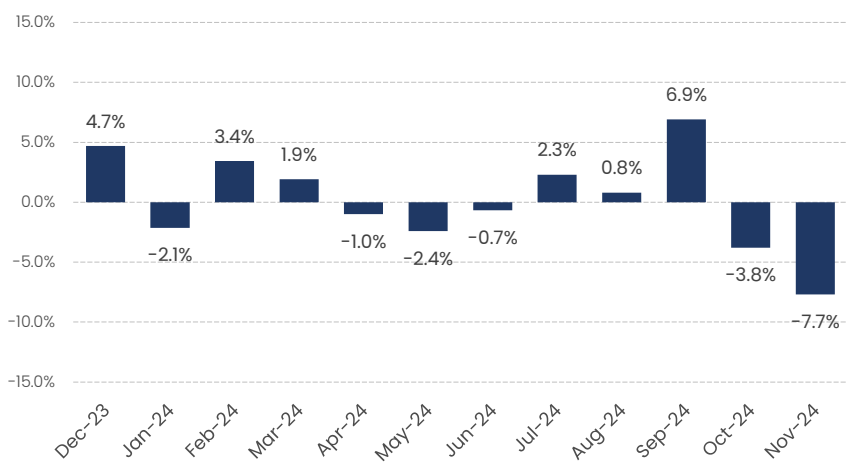
Historical Performance Graph



Historical Performance Table

| | 1 Month | YTD | 1 Year | 2 Years | 3 Years |
|------------------------|---------|---------|--------|----------|---------|
| RVC Emerging Asia Fund | (7.7) % | (3.0) % | 1.5 % | (12.8) % | (28) % |
| MSCI SEA | (0.0) % | 10.2 % | 15.9 % | 6.4 % | 1.2 % |

Monthly Performance (LTM)



Disclaimer

Nothing herein shall constitute as an investment recommendation or investment, accounting, tax or legal advice, all content is for informational purposes only. Please visit our website <https://www.rossvancompernelle.com/home> for the full disclaimers.



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Sustainability

Ross & Van Compernelle integrates an Environmental, Societal and Governance (ESG) framework into our investment process which can highlight and manage material ESG risks and opportunities.

Our 4-fold approach which covers



Integration



Engagement



Exclusion



Reporting

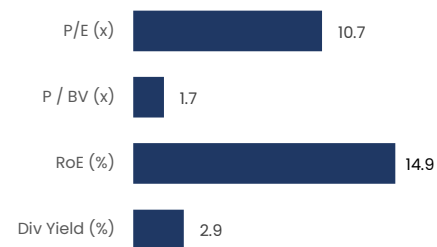
For details on our ESG Policy please see

<https://www.rossvancompernelle.com/focus/sustainability>

Portfolio Metrics & Market Capitalisation

Portfolio Metrics

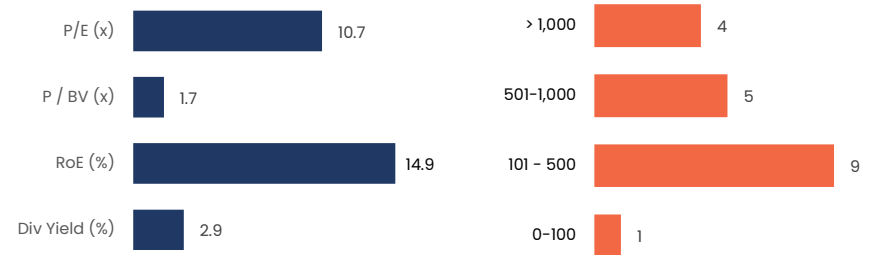
Trailing 12 months



Market Capitalisation

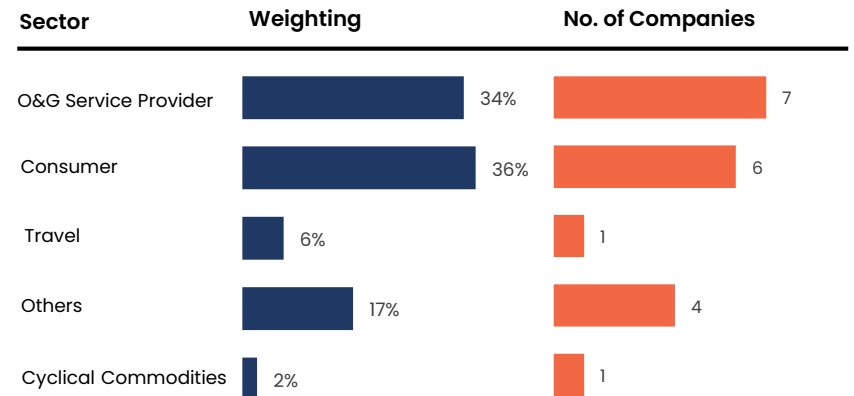
USD mn

No. of Company



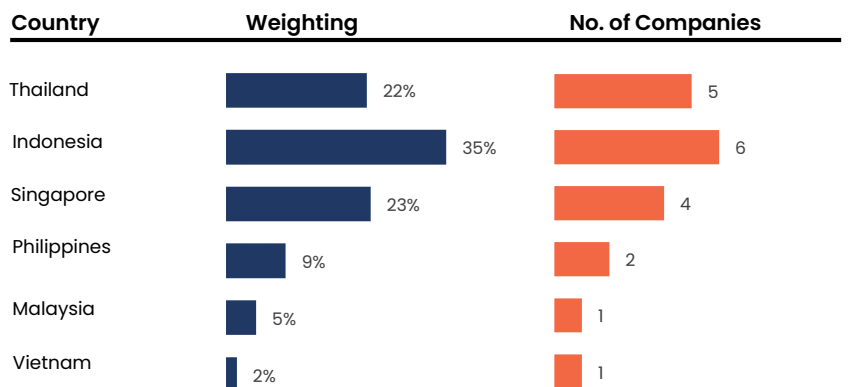
Top Sector Weighting

Portfolio allocation according to Sector



Country Weighting

Portfolio allocation according to Country



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