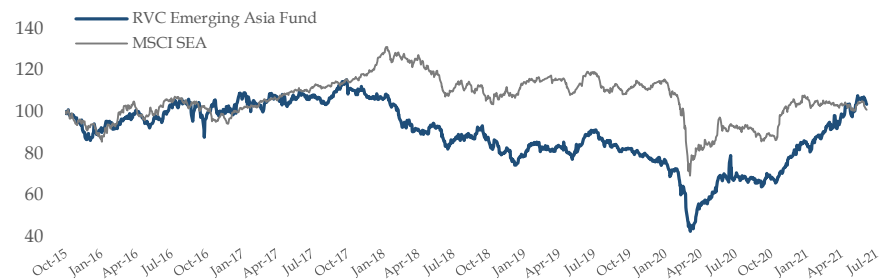


June 2021

## FUND OVERVIEW

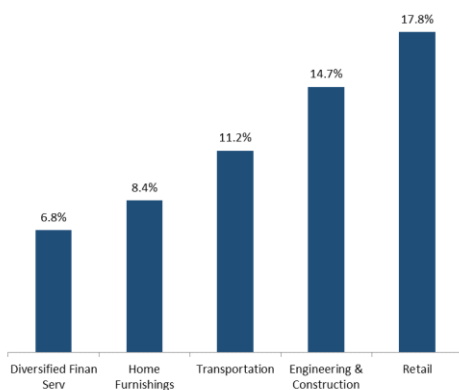
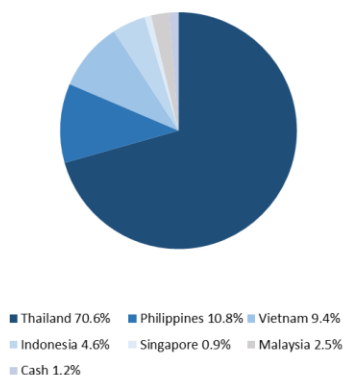


NAV / Share (USD)	30 June	High (12m)	Low (12m)
RVC Emerging Asia <sup>1</sup>	103.74	107.70	63.87

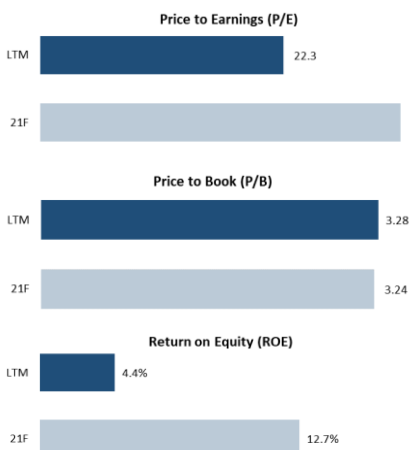
Performance (%)	1M	3M	YTD	Inc <sup>2</sup>
RVC Emerging Asia <sup>2</sup>	(3.7)%	8.5%	26.9%	3.7%
MSCI SEA	(3.4)%	(2.8)%	(3.4)%	0.1%

## Portfolio Distribution

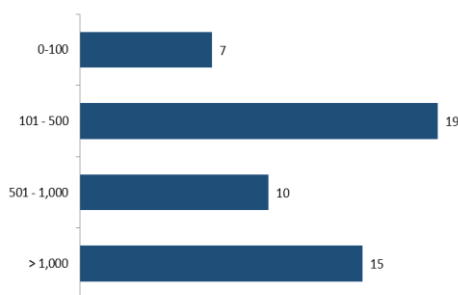
## Industry Distribution



## Weighted Portfolio Metrics



## Market Cap (US\$ mn) Distribution



## FUND INFORMATION

**Fund Name:** RVC Emerging Asia Fund

**Launch Date:** 19 October 2015

**Current Price:** US\$103.74

**Bloomberg Ticker:** RVCEMAS KY EQUITY

**ISIN:** KYG7742Y1061

**Management Fee:** 1.5% p.a.

**Performance Fee:** 15% p.a. over high water mark

**Investment Objective:** The fund is an absolute return long only investment fund. It aims to discover emerging undervalued companies which are primarily, but not exclusively, small to midcaps.

**Investment Geography:** Asia with a focus on ASEAN

## MANAGEMENT COMPANY

**Investment Advisor:** Hybrid Partners Limited (Thailand)

**Investment Manager:** Ross & Van Compernelle (Cayman)

Harbor Place, 2nd Floor

103 South Church Street, P.O. Box 472, George Town

Grand Cayman, Cayman Is.

**Telephone:** +662 658 5982

**Website:** [www.rossvancompernelle.com](http://www.rossvancompernelle.com)

**Email:** [admin@rossvancompernelle.com](mailto:admin@rossvancompernelle.com)

**Custodian:** DBS Bank Singapore

**Fund Administrator:** DBS Bank Singapore

**Auditors:** Pricewaterhouse Coopers

(1) Inception Date was on 19<sup>th</sup> October 2015, NAV is based upon the lead series

(2) Performance data is calculated net of fees

**Disclaimer:** The contents of this message are intended for informational purpose only, are not for distribution, and does not constitute an offer to sell or solicitation of any offer to buy or sell any securities to any person in any jurisdiction. While Ross & Van Compernelle has done its best to verify the accuracy of all information contained herein, no reliance should be placed on the information or opinions in this communication or their accuracy or completeness, for the purpose of making any investment or any other purpose. No representation, warranty or undertaking, express or implied, is given as to the information or opinions in this communication or their accuracy or completeness, by Ross & Van Compernelle or their respective directors, officers, partners, employees, affiliates or agents, and no liability is accepted by any of the foregoing as to the information or opinions in this communication or their accuracy or completeness. Nothing herein shall constitute as an investment recommendation or investment, accounting, tax or legal advice, all content is for informational purposes only.