

### 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\$80.79  
**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

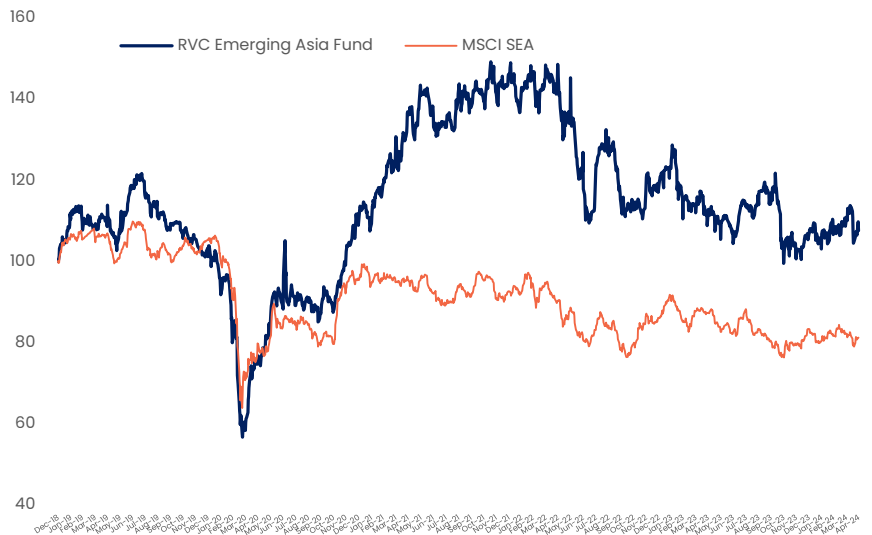
**Investment Manager:** Ross & Van Compernelle (Cayman)  
 Harbor Place, 2<sup>nd</sup> F  
 103 South Church Street, P.O. Box 472, George Town  
 Grand Cayman, Cayman Is.

**Advisor:** Hybrid Partners Limited (Thailand)  
 141 Major Tower Thonglor, 12<sup>th</sup> 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

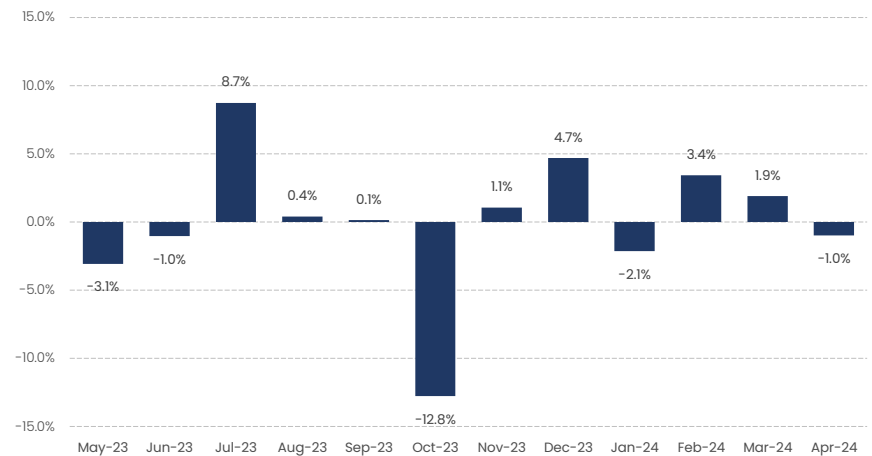
### Historical Performance Graph



### Historical Performance Table

	1 Month	YTD	1 Year	2 Years	3 Years
RVC Emerging Asia Fund	(1.0) %	2.1 %	(1.1) %	(27.6)%	(21.4) %
MSCI SEA	(1.2) %	(2.5) %	(6.9) %	(10.0) %	(15.1) %

### 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

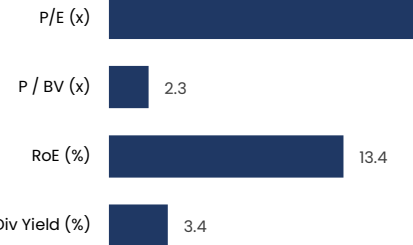
For details on our ESG Policy please see

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

## Portfolio Metrics & Market Capitalisation

### Portfolio Metrics

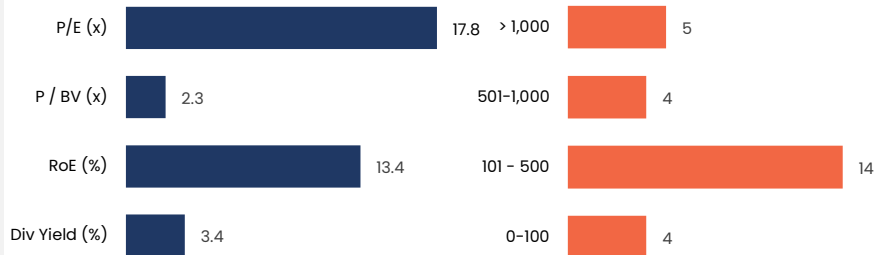
*Trailing 12 months*



### Market Capitalisation

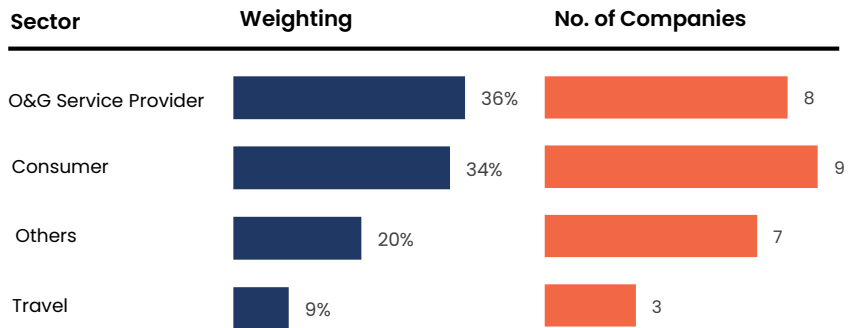
*USD mn*

*No. of Company*



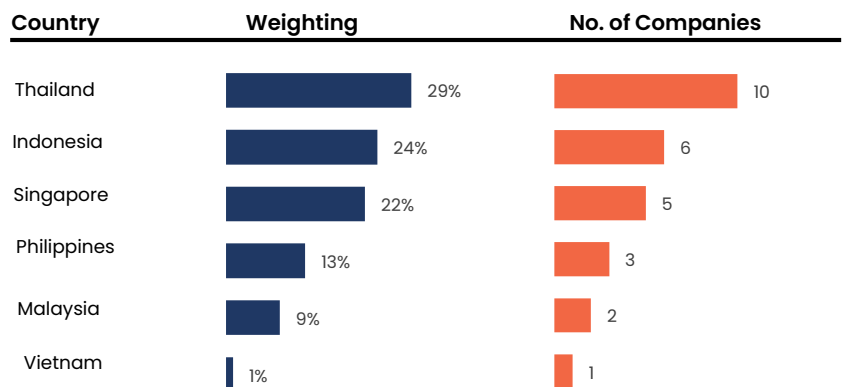
## Top Sector Weighting

*Portfolio allocation according to Sector*



## Country Weighting

*Portfolio allocation according to Country*



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