

RVC EMERGING ASIA FUND

September 2019



ROSS & VAN COMPERNOLLE

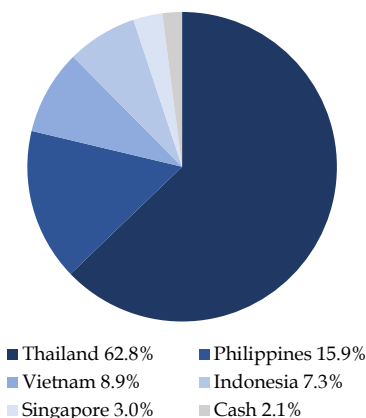
FUND OVERVIEW



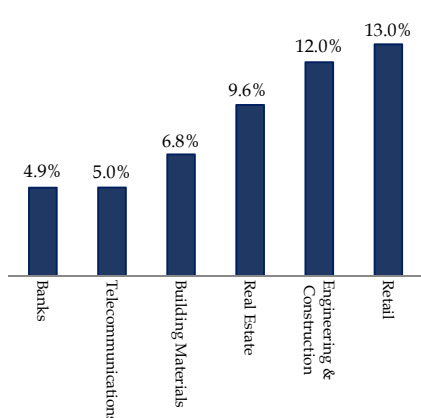
NAV / Share (USD)	30 Sep	High (12m)	Low (12m)
RVC Emerging Asia ¹	80.86	93.20	74.30

Performance (%)	1M	3M	YTD	Inc ²
RVC Emerging Asia ²	(3.1)%	(8.6)%	7.6%	(19.1)%
MSCI SEA	(0.9)%	(6.5)%	1.6%	10.3%

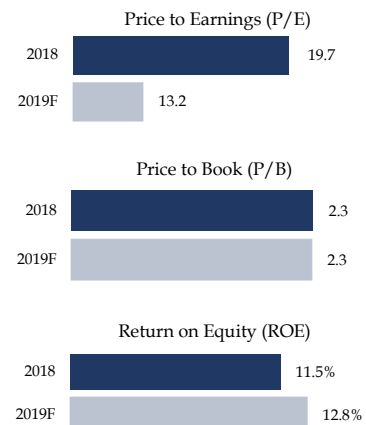
Portfolio Distribution



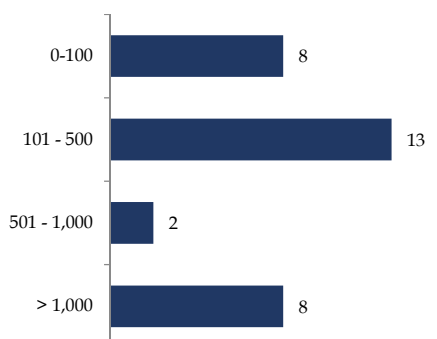
Industry Distribution



Weighted Portfolio Metrics



Market Cap (US\$ mn) Distribution



FUND INFORMATION

Fund Name: RVC Emerging Asia Fund

Launch Date: 19 October 2015

Current Price: US\$ 80.86

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)

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Website: www.rossvancompernelle.com

Email: admin@rossvancompernelle.com

Custodian: DBS Bank Singapore

Fund Administrator: DBS Bank Singapore

Auditors: Pricewaterhouse Coopers

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

(2) Performance data is calculated net of fees

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