

RVC EMERGING ASIA FUND

January 2020



ROSS & VAN COMPERNOLLE

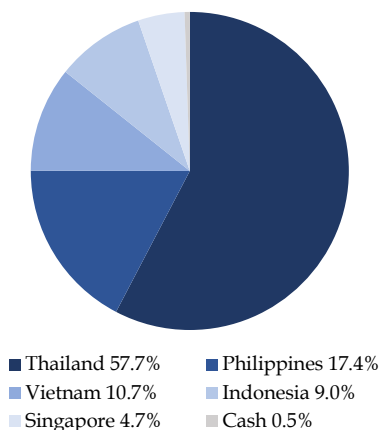
FUND OVERVIEW



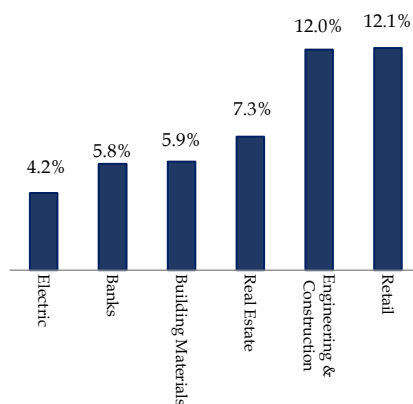
NAV / Share (USD)	31 Jan	High (12m)	Low (12m)
RVC Emerging Asia ¹	68.90	91.33	68.90

Performance (%)	1M	3M	YTD	Inc ²
RVC Emerging Asia ²	(9.3)%	(13.2)%	(9.3)%	(31.1)%
MSCI SEA	(5.2)%	(3.9)%	(5.2)%	8.4%

Portfolio Distribution



Industry Distribution



FUND INFORMATION

Fund Name: RVC Emerging Asia Fund

Launch Date: 19 October 2015

Current Price: US\$68.90

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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Grand Cayman, Cayman Is.

Telephone: +662 658 5982

Website: www.rossvancompernelle.com

Email: admin@rossvancompernelle.com

Custodian: DBS Bank Singapore

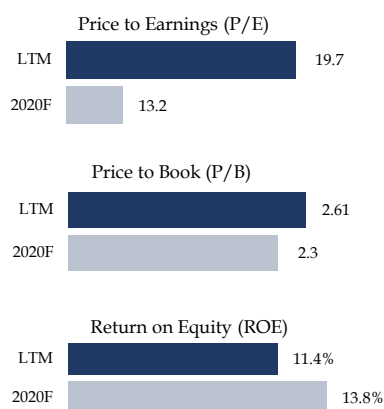
Fund Administrator: DBS Bank Singapore

Auditors: Pricewaterhouse Coopers

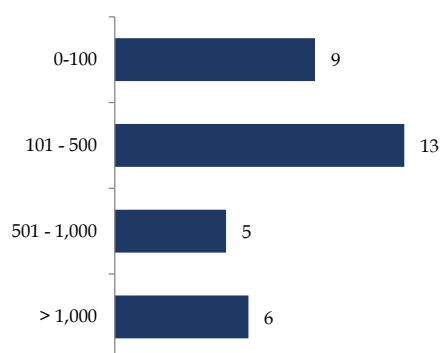
(1) Inception Date was on 19th October 2015, NAV is based upon the lead series

(2) Performance data is calculated net of fees

Weighted Portfolio Metrics



Market Cap (US\$ mn) Distribution



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