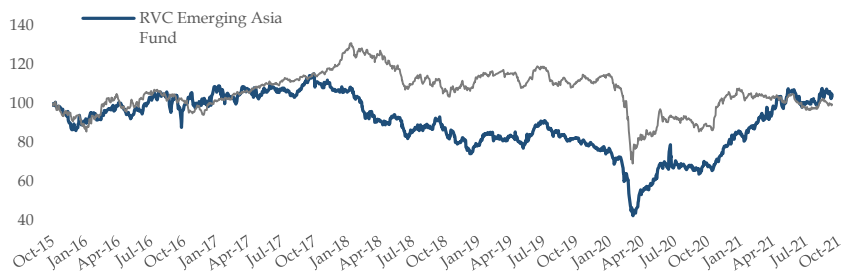


September 2021

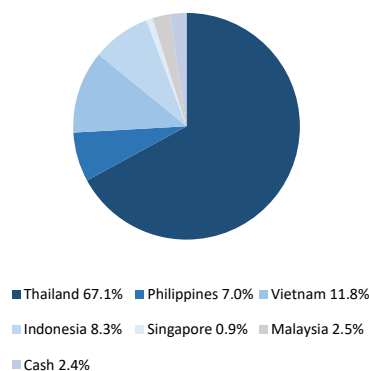
## FUND OVERVIEW



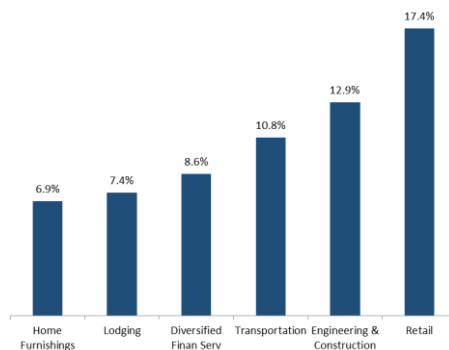
NAV / Share (USD)	30 Sep	High (12m)	Low (12m)
RVC Emerging Asia <sup>1</sup>	103.68	107.93	63.87

Performance (%)	1M	3M	YTD	Inc <sup>2</sup>
RVC Emerging Asia <sup>2</sup>	(2.3)%	(0.1)%	26.8%	3.7%
MSCI SEA	(2.3)%	(0.4)%	(3.8)%	(0.3)%

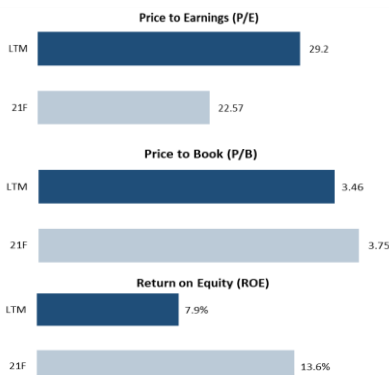
## Portfolio Distribution



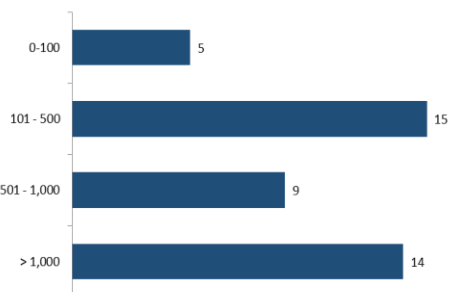
## Industry Distribution



## Weighted Portfolio Metrics



## Market Cap (US\$ mn) Distribution



## FUND INFORMATION

**Fund Name:** RVC Emerging Asia Fund

**Launch Date:** 19 October 2015

**Current Price:** US\$103.68

**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

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