

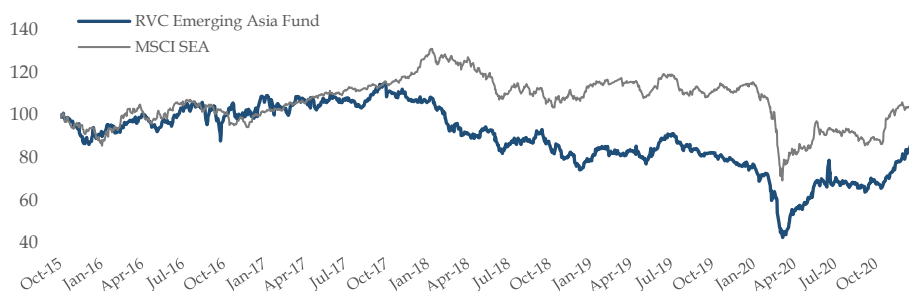
# RVC EMERGING ASIA FUND

December 2020



ROSS & VAN COMPERNOLLE

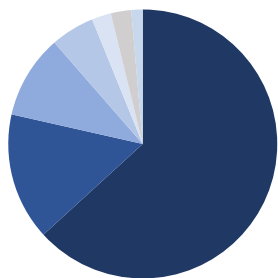
## FUND OVERVIEW



NAV / Share (USD)	31 Dec	High (12m)	Low (12m)
RVC Emerging Asia <sup>1</sup>	81.75	83.89	42.57

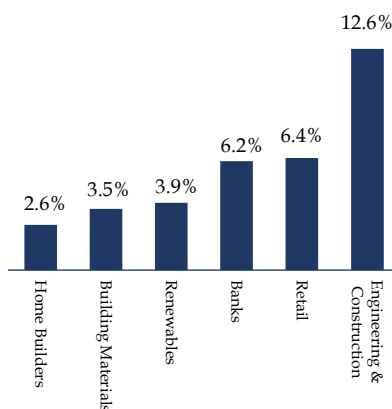
Performance (%)	1M	3M	YTD	Inc <sup>2</sup>
RVC Emerging Asia <sup>2</sup>	9.9%	24.8%	7.6%	(18.3)%
MSCI SEA	3.7%	20.4%	(9.3)%	3.6%

### Portfolio Distribution

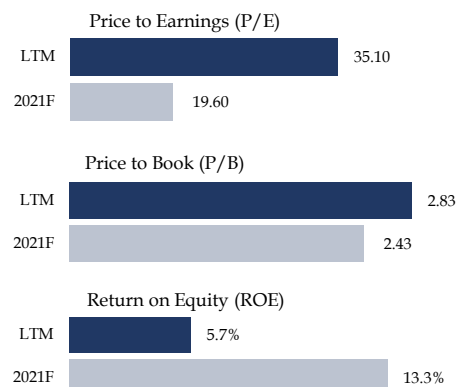


Thailand 63.2%	Philippines 15.3%
Vietnam 10.1%	Indonesia 5.3%
Singapore 2.3%	Malaysia 2.4%
Cash 1.4%	

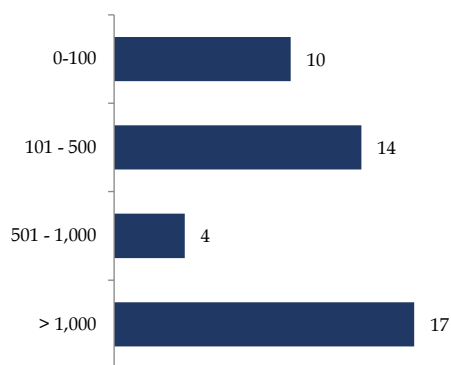
### Industry Distribution



### Weighted Portfolio Metrics



### Market Cap (US\$ mn) Distribution



## FUND INFORMATION

**Fund Name:** RVC Emerging Asia Fund

**Launch Date:** 19 October 2015

**Current Price:** US\$81.75

**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 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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