

Fund Facts

Fund Overview

Fund Size (USD)	79M
Fund Type	Long Only
Launch Date	18.3.2019
Domicile	Luxembourg

Strategy summary

Strategy	Value
Methodology	Bottom Up
Region	Asia ex-Japan

Share Class

NAV Per Share	784.911
NAV Currency	EUR
Min. Investment	1M EUR
Redemption frequency	Monthly
Notice period	20 days

Fees

Advisory Fee	1.5%
Performance Fee	12.5%
High Water Mark	Yes
Hurdle Rate	7% p.a.

ISIN Code	LU1949798786
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Contact

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Target Investor

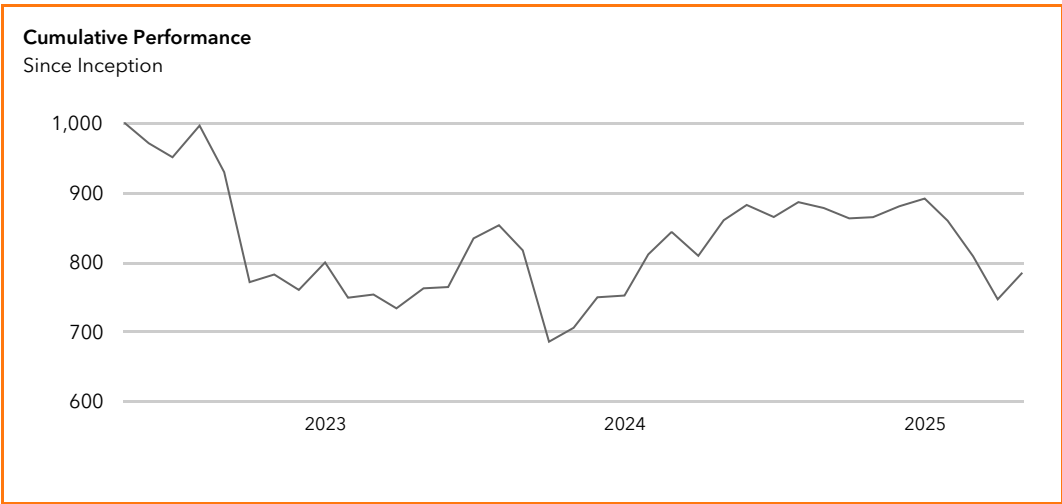
The Fund is suitable for Well-Informed and Accredited Investors who: Seek significant capital growth over a period of 3-5 years; Have high risk appetite; and Seek investment opportunities in the Asian region.

Fund Objective

The objective of the Asia Top Picks Fund is to achieve significant long-term capital appreciation through active portfolio management and a focus on individual companies and markets. The objective will be accomplished by targeting high-potential businesses that are under-priced by fundamental standards or offer above-average growth prospects at reasonable valuations.

The Fund approaches public companies like private equity investments and strives to create value through active ownership. The Fund is benchmark agnostic and aims to maximise the return on invested capital in the medium to long term through controlled risk-taking and substantial company and market exposure.

May 2025



The first EUR denominated share class was launched in June 2022

Monthly Returns over the last 5 Years

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	1.3%	-3.6%	-5.9%	-7.7%	5.1%								
2024	0.3%	7.9%	3.9%	-4.0%	6.3%	2.6%	-2.0%	2.5%	-1.0%	-1.7%	0.2%	1.8%	17.5%
2023	5.2%	-6.3%	0.6%	-2.6%	3.9%	0.2%	9.2%	2.3%	-4.2%	-16.1%	2.9%	6.2%	-1.4%
2022						-2.9% ¹	-2.1%	4.8%	-6.7%	-17.0%	1.4%	-2.8%	

¹The first EUR denominated share class was launched in June 2022

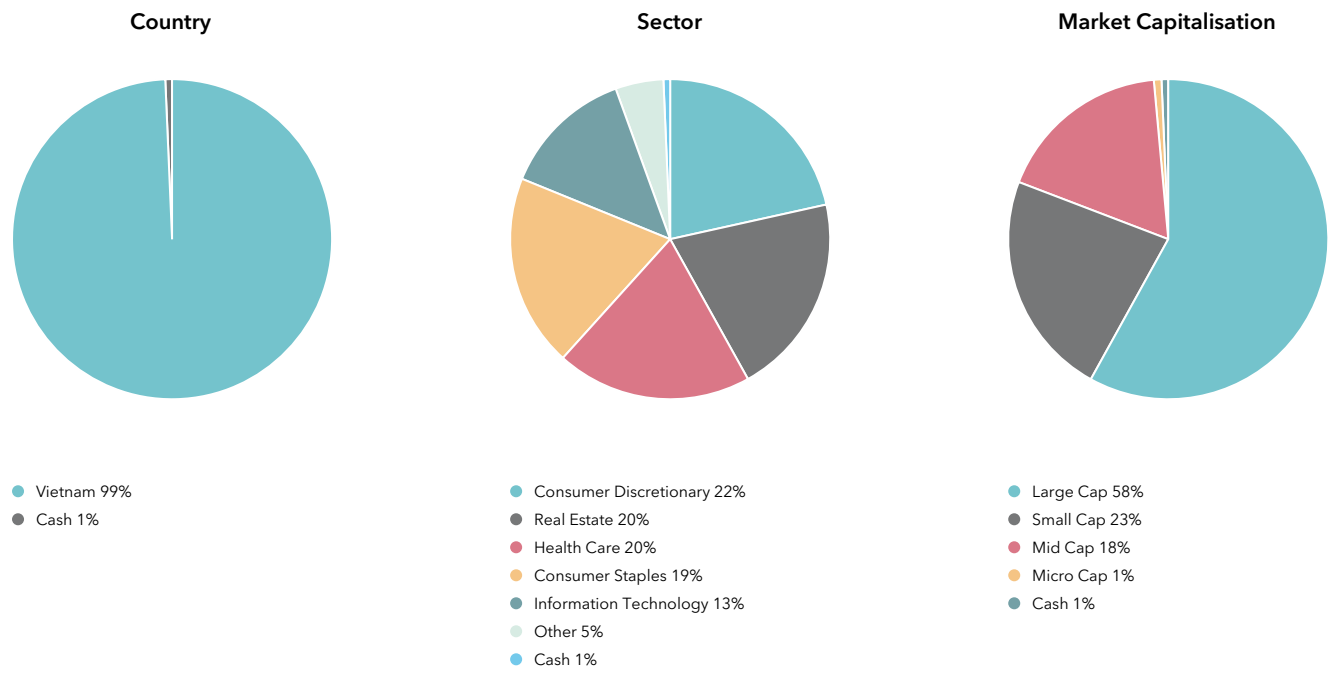
Statistics

1 Month	3 Months	1 Year	Inception	YTD	CAGR
5.1%	-8.7%	-8.8%	-21.5%	-10.9%	-7.7%

	Inception		1 Year	Inception
Best Monthly Return	9.2%	Fund Risk ²	13.4%	20.2%
Worst Monthly Return	-17.0%			

²Annualized standard deviation of daily returns

Exposure



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