

NTA AND FUND UPDATE – 31 AUGUST 2018

FUND PERFORMANCE^{1,2}

	1 MONTH	3 MONTH	6 MONTH	1 YEAR	3 YEARS	SINCE INCEPTION
Unit price (%)	-2.5	2.1	–	–	–	-5.9
NTA (%)	1.9	0.4	–	–	–	-1.3
MSCI Asia ex-Japan Index ³ (%)	2.4	0.0	–	–	–	-2.7

Notes

1. All returns beyond one year are annualised. Inception date 14 May 2018. 2. All performance numbers are total returns, with distributions reinvested and net of fees and costs. 3. Index net total returns are sourced from Bloomberg.

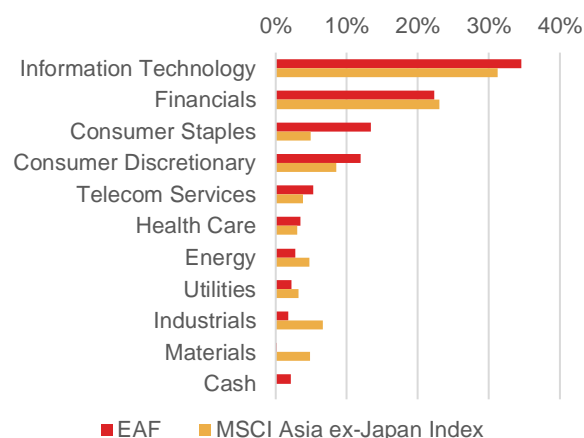
KEY FACTS

Inception date	14 May 2018
Unit price	\$1.19
NTA per unit	\$1.25
Targeted No. of securities	30–50
Cash exposure	2%

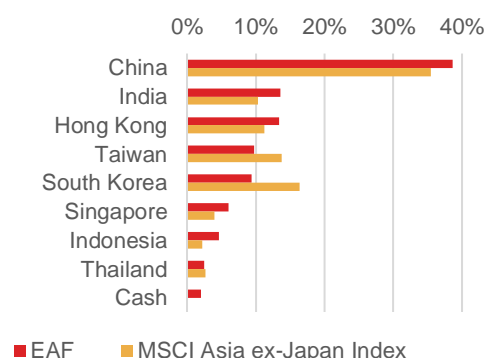
TOP 10 PORTFOLIO HOLDINGS

Listed A – Z	Sector (GICS)
AIA Group	Financials
Alibaba Group Holding	Information Technology
ASM Pacific Technology	Information Technology
HCL Technologies	Information Technology
NAVER Corp	Information Technology
Samsung Electronics Co	Information Technology
Shenzhou International	Consumer Discretionary
TSMC	Information Technology
Tencent Holdings	Information Technology
United Overseas Bank	Financials

SECTOR ALLOCATION (GICS)



COUNTRY ALLOCATION



IMPORTANT INFORMATION

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