



The Manager, Announcements  
ASX Market Announcements  
4th Floor, 20 Bridge Street  
SYDNEY NSW 2000  
By E-lodgement

1 March 2021

Dear Manager,

## K2 Asset Management Holdings Ltd (KAM): Monthly FUM and Fund Performance

The monthly performance, financial year to date performance and total funds under management of K2 Asset Management Ltd at 1 March 2021 is set out below.

K2 Funds	February performance	Financial year to date# performance	FUM \$million
K2 Australian Absolute Return Fund	+3.98%	+26.43%	20.9 AUD
K2 Select International Absolute Return Fund	+4.70%	+25.43%	16.4 AUD
K2 Asian Absolute Return Fund	+1.41%	+28.35%	11.1 AUD
K2 Global High Alpha Fund	+3.41%	+26.39%	32.9 AUD
K2 Australian Small Cap Fund (KSM)	-1.11%	+38.55%	10.6 AUD
Funds Under Advice			1,085.3 AUD
Private Mandates			9.5 AUD
<b>Total</b>			<b>1,186.7 AUD</b>

*The above information is unaudited.*

*# Year to date figures are based on a financial year ended 30 June for the K2 Funds.*

Yours sincerely

Hollie Wight  
Company Secretary