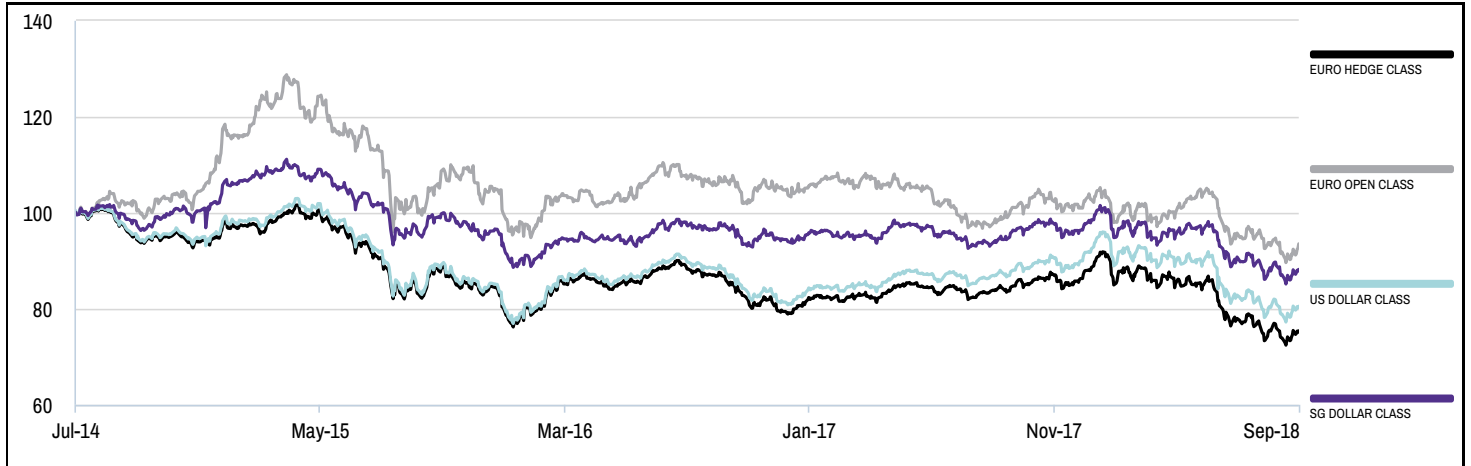


PERFORMANCE



OBJECTIVES

The Fund seeks to maximise its medium/long term assets.

INVESTMENT POLICY

With a view to valorising its assets over the medium/long-term, the Fund aims to maximise the overall yield on risk-weighted investments by investing mainly in equities or securities equivalent to shares (especially convertible bonds, warrants and investment

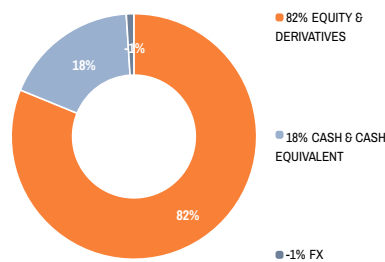
certificates) issued by corporate issuers having their main headquarters in Asia or which conduct a significant part of their operations in Asia, excluding Japan. The Fund will not invest more than 10% of its net assets in units of UCITS and/or other UCI.

TERMS AND FEES

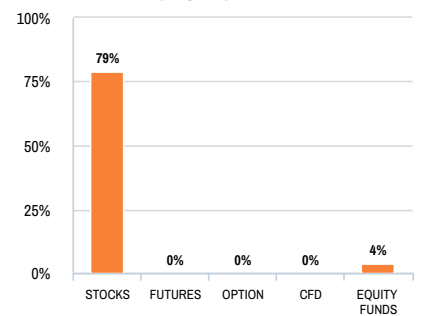
Legal structure	Luxembourg UCITS
Custodian	BNP Paribas
Administrator	BNP Paribas
Liquidity	Daily
Fixed management fees	1.00%
Performance fee	Yes*

*Information provided upon request

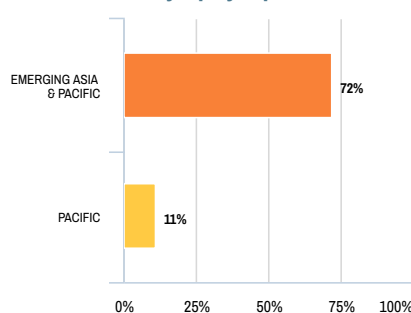
Asset Allocation



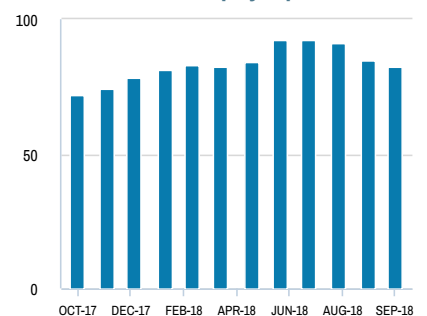
Equity exposure



Country Equity exposure



Historical net equity exposure



OTHER DATA

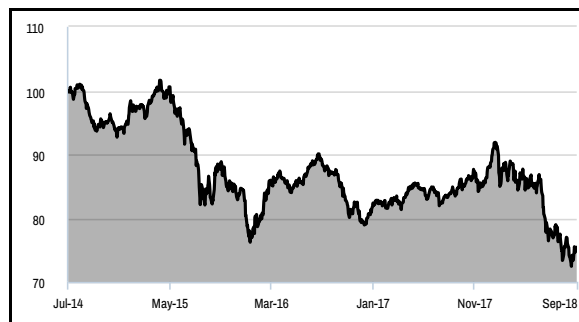
Currency	0	10	20	30	40	50	60	70	80	90	100%
- EUR	0										
- USD Area	0										
- GBP	0										
- JPY	0										
- Non€ Europe	0										
- Pacific ex Japan	0										
- Emerging	0										
- Emer. Vs USD	100										
Duration (year)	0	1	2	3	4	5	6	7	8	9	10
- Totale	0										

Euro Hedged Class

KEY INFORMATION

Class Currency	EUR
Inception date	Jul-14
Nav at 28 September 18	3.771
AUM (EUR mln)	12
Minimum investment	250,000
NAV publication	Fundsquare
ISIN code Class A	LU1052414452
Historical Volatility	10.40%

PERFORMANCE



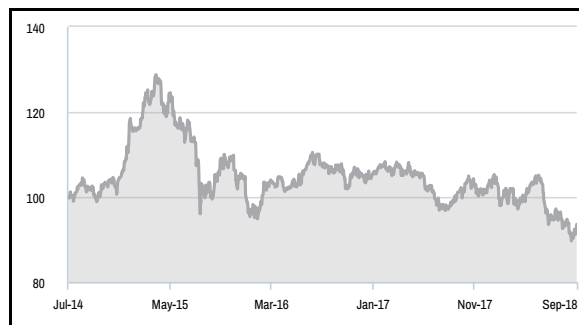
2018	Annual Performance
Jan	2017 8.96%
Feb	2016 -6.14%
Mar	2015* -10.48%
Apr	*Since Inception
May	
Jun	
Jul	
Aug	
Sep	
Oct	
Nov	
Dec	
Ytd	-12.61%

Euro N Hedged Class

KEY INFORMATION

Class Currency	EUR
Inception date	Jul-14
Nav at 28 September 18	4.677
AUM (EUR mln)	12
Minimum investment	250,000
NAV publication	Fundsquare
ISIN code Class A	LU1052414619
Historical Volatility	11.91%

PERFORMANCE



2018	Annual Performance
Jan	2017 -2.47%
Feb	2016 -1.30%
Mar	2015* -0.64%
Apr	*Since Inception
May	
Jun	
Jul	
Aug	
Sep	
Oct	
Nov	
Dec	
Ytd	-7.37%

US Dollar Class

KEY INFORMATION

Class Currency	USD
Inception date	Jul-14
Nav at 28 September 18	4.027
AUM (USD mln)	14
Minimum investment	250,000
NAV publication	Fundsquare
ISIN code Class A	LU1052414965
Historical Volatility	10.25%

PERFORMANCE



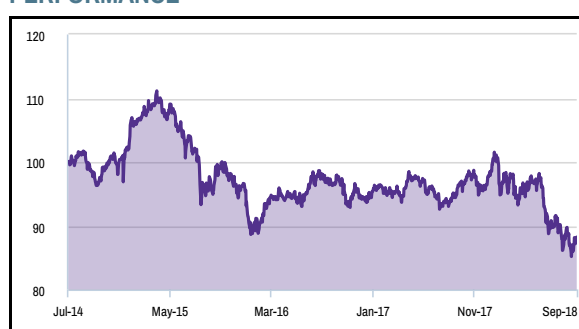
2018	Annual Performance
Jan	2017 10.95%
Feb	2016 -4.70%
Mar	2015* -10.48%
Apr	*Since Inception
May	
Jun	
Jul	
Aug	
Sep	
Oct	
Nov	
Dec	
Ytd	-10.49%

SG Dollar Class

KEY INFORMATION

Class Currency	SGD
Inception date	Jul-14
Nav at 28 September 18	4.411
AUM (SGD mln)	19
Minimum investment	250,000
NAV publication	Fundsquare
ISIN code Class A	LU1052415269
Historical Volatility	9.30%

PERFORMANCE



2018	Annual Performance
Jan	2017 2.60%
Feb	2016 -2.71%
Mar	2015* -4.38%
Apr	*Since Inception
May	
Jun	
Jul	
Aug	
Sep	
Oct	
Nov	
Dec	
Ytd	-8.49%