

Prusik Asia Fund



Top 5 Holdings (%)

PCCW	3.6
Coway Co. Ltd	3.3
AIA Group	3.1
Hutchison Telecommunications	2.9
PetroChina	2.9
Total Number of Holdings	46

Portfolio Financial Ratios

Predicted Price/Earnings Ratio	13.2x
Predicted Return on Equity (%)	15.7
Predicted Earnings Growth (%)	19.1

Risk Metrics

Beta	0.57
Alpha	2.5
Sharpe Ratio	0.59
Volatility (%)	14.3
% of the portfolio which could be sold in 2 business days	95.8

Thematic Breakdown (%)

Telecoms / Infrastructure / Logistics	22.9	<div></div>
Reform	16.8	<div></div>
Automation / Internet of things	13.4	<div></div>
Financialisation	10.5	<div></div>
Local Brands	8.7	<div></div>
Food	8.2	<div></div>
Internet	6.5	<div></div>
Leisure / Tourism	5.9	<div></div>
LED / Cloud Computing / Software	4.4	<div></div>
Brands / Beauty	2.1	<div></div>
Cash	0.6	<div></div>

Geographical Breakdown (%)

Hong Kong/China	46.5	<div></div>
Korea	17.0	<div></div>
Taiwan	9.2	<div></div>
Vietnam	8.0	<div></div>
India	7.6	<div></div>
Thailand	5.4	<div></div>
Singapore	2.8	<div></div>
Australia	1.5	<div></div>
Indonesia	1.3	<div></div>
Cash	0.6	<div></div>

All data as at 31.07.14. Source: Prusik Investment Management LLP, unless otherwise stated.

Management Fees

Annual Management Fee

1.5% p.a. Paid monthly in arrears

Class U - 1% p.a. Paid monthly in arrears

Performance Fee

All Classes except Class U: 10% NAV appreciation with a 6% hurdle annually

Class U: 10% of the net out-performance of the MSCI Asia Pacific ex Japan Index (MXAJP) with a high-water mark paid quarterly

Dealing

Dealing Line	+353 1 603 6490
Administrator	Brown Brothers Harriman (Dublin)
Dealing Frequency	Daily
Min. Initial Subscription	USD 10,000
Subscription Notice	1 business day
Redemption Notice	1 business day

Share Class Details

Share Class	Sedol	ISIN	Month-end NAV
A USD Unhedged Non distributing	B0MDR72	IE00B0M9LK15	205.06
B USD Unhedged Distributing	B0M9LL2	IE00B0M9LL22	205.35
C GBP Hedged Distributing	B18RM25	IE00B18RM256	111.43
D SGD Hedged Distributing	B3LYLK8	IE00B3LYLK86	281.60

Performance fee based on individual investor's holding

U GBP Unhedged Distributing	BBQ37S6	IE00BBQ37S60	105.70
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Performance fee based on fund performance as a whole

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