

Asian Dividend Income Fund A2 USD

Fund facts at 31 January 2021

Structure

Luxembourg SICAV

Fund manager

Mike Kerley
Sat Duhra

Fund Launch date

26 October 2006

Share class launch date

26 October 2006

Base currency (Additional)

USD (EUR, SGD, Hedged SGD,
Hedged AUD)

Benchmark

MSCI AC Asia Pacific Ex Japan
High Dividend Yield Index

Minimum investment (USD)

2,500

Fund size (USD)

127.40m

NAV (USD)

A2 : 22.04

Trading Frequency

Daily

Codes

A2 USD (Accumulation Share)

ISIN: LU0264606111

Bloomberg: HHAIAACC LX

A3q EUR (Distribution Share)

ISIN: LU0572940194

A3q USD (Distribution Share)

ISIN: LU0264605907

A4m USD (Distribution Share)

ISIN: LU1807432866

Published NAV

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Fee

Management Fee: 1.2% pa
Performance Fee: 10% with High
Water Mark principle, please refer
to the offering documents for details
Initial Charge: 5%

Offering documents can be
downloaded here:



- The Fund invests at least two-thirds in equities or equity-related instruments of companies in the Asia Pacific region (excluding Japan).
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, regulatory, taxation, financial, interest rate, hedging and currency risks). In extreme market conditions, you may lose your entire investment.
- Investments in financial derivatives instruments ("FDIs") (such as futures, options, forwards and warrants) involve specific risks (e.g. counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risk). The Fund may use FDIs to generate additional income, to reduce risk and to manage the Fund more efficiently.
- The Fund's investments are concentrated in the Asia Pacific region (excluding Japan) and may subject to higher concentration risk.
- The Fund may invest in emerging markets which may involve increased risks. These investments may be less liquid and more volatile.
- In respect of distribution share classes of the Fund, the directors may at its discretion pay distributions (i) out of gross investment income and net realized/unrealized capital gains while charging all or part of the fees and expenses to the capital, resulting in an increase in distributable income for the payment of distributions and therefore, the Fund may effectively pay distributions out of capital; and (ii) additionally for sub-class 4 of the Fund, out of original capital invested. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, and may result in an immediate reduction of the Fund's net asset value per share.
- The investment decision is yours. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

Investment Objective and Strategy

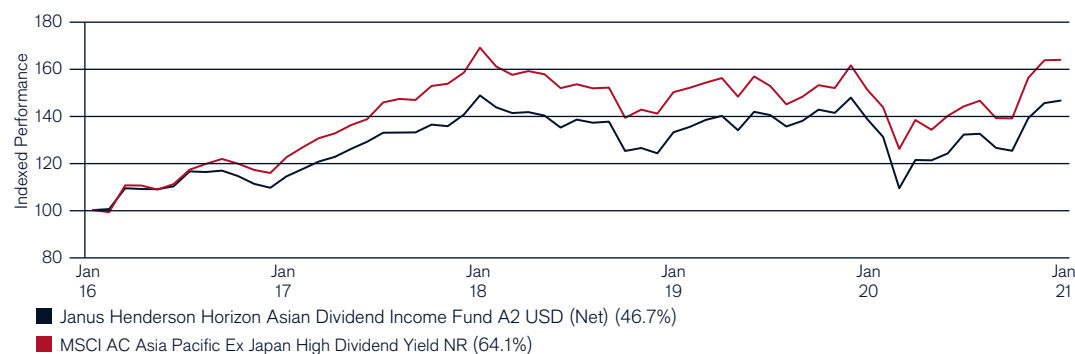
The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term. The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, in the Asia Pacific region (excluding Japan).

Additional Information

Effective 3 September 2018, the benchmark of the Fund was changed from MSCI AC Asia Pacific ex Japan Index to MSCI AC Asia Pacific ex Japan High Dividend Yield Index. The Fund's investment policy was changed effective 8 October 2014.

Performance in USD

Percentage growth, 31 Jan 16 to 31 Jan 21.



Source: at 31 January 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance			Discrete year performance		
% change	A2	Index	% change	A2	Index
1 month	0.7	0.1	2020	-1.6	1.3
YTD	0.7	0.1	2019	19.1	14.6
1 year	5.6	8.3	2018	-11.7	-11.0
5 years	46.7	64.1	2017	28.5	37.0
Since inception	120.4	131.4	2016	1.5	6.8

Source: at 31 January 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

Source: at 31 December 2020. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

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Past performance is not a guide to future performance.

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(continued)

Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
Samsung Electronics	5.3	China	23.6	Financials	21.4
Taiwan Semiconductor Manufacturing	4.3	South Korea	17.0	Communication Services	16.5
BHP Group	3.1	Australia	14.1	Information Technology	16.2
Macquarie Korea Infrastructure Fund	3.0	Taiwan	11.0	Real Estate	12.2
LG	2.9	Hong Kong	9.5	Materials	10.0
Vinacapital Vietnam Opportunity Fund Ltd USD	2.9	Thailand	7.1	Consumer Staples	8.5
Rio Tinto	2.8	Singapore	5.7	Consumer Discretionary	4.2
Yageo	2.8	Indonesia	4.9	Utilities	3.9
Thai Beverage	2.7	United States	2.9	Industrials	2.9
AIA Group	2.6	New Zealand	2.0	Cash	2.3
Total number of positions	44	Cash	2.3		

Important Information

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