

Perinvest (Lux) SICAV - Asia Dividend Equity Fund

PERINVEST

December 2025

THIS IS A MARKETING COMMUNICATION - Please refer to the prospectus and to the PRIIPS before making any final investment decisions.

The Sub-Fund will invest primarily in high yield Asian equities deriving its returns from both dividend income and capital appreciation. The Sub-Fund aims to provide its investors with an annual dividend yield of 5%, augmented by capital gains, with an overall objective of outperforming the MSCI Asia ex-Japan TR Index over the long term. The Sub-Fund, managed since inception by Santa Lucia Asset Management in Singapore, respectively its London-affiliate, is a niche value-based approach offering an additional dimension to a diversified portfolio.

Investors may choose from capitalisation or distribution classes (with dividends paid in January and July), denominated in USD, EUR or GBP.

| Geographic Allocation by Country of Listing | | GICS Sector Group Classification | | Top 5 Holdings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------------|----------------------------------|------------------------|---|------------------------|----------------------------|-------------------------|------------------------------|-----------------------------|------------------------|---------------------|------------------------|------------------------------|--|------|-------|-----------|--------------------|----------------------|-------|------|-----------|-------|-------|------------------|---------|-------|---------------|-------|-----------|----------------|--------|------|------|------|-------|-------|------|-------|-------|-------|------|-------|------|------|-------|------|------|-------|------|------|-------|-------|-------|------|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|------|--------|------|------|------|------|------|------|------|-------|------|------|-------|-------|------|-------|------|-------|-------|--------|-------|-------|------|------|------|-------|------|------|------|-------|--|--|
| | | | | <table> <tr> <td>FAR EAST HORIZON LTD</td><td>4.9%</td></tr> <tr> <td>IRB INVIT FUND</td><td>4.5%</td></tr> <tr> <td>CAPITALAND INDIA TRUST</td><td>4.1%</td></tr> <tr> <td>SINOTRANS LIMITED-H</td><td>4.0%</td></tr> <tr> <td>KIA CORP</td><td>3.7%</td></tr> </table> | | FAR EAST HORIZON LTD | 4.9% | IRB INVIT FUND | 4.5% | CAPITALAND INDIA TRUST | 4.1% | SINOTRANS LIMITED-H | 4.0% | KIA CORP | 3.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FAR EAST HORIZON LTD | 4.9% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IRB INVIT FUND | 4.5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITALAND INDIA TRUST | 4.1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SINOTRANS LIMITED-H | 4.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| KIA CORP | 3.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exposure by Market Cap | | Exposure by Liquidity | | Returns * and Dividend Distributions <table> <thead> <tr> <th></th><th>Annualised</th><th>Cumulative</th><th>Dividend Distribution</th></tr> </thead> <tbody> <tr> <td>MTD</td><td>-</td><td>-0.8%</td><td>-</td></tr> <tr> <td>YTD</td><td>-</td><td>22.7%</td><td>-</td></tr> <tr> <td>1 Year</td><td>-</td><td>22.7%</td><td>5.0%</td></tr> <tr> <td>3 Years</td><td>17.0%</td><td>60.0%</td><td>5.0%</td></tr> <tr> <td>5 Years</td><td>11.3%</td><td>71.0%</td><td>5.1%</td></tr> <tr> <td>Inception</td><td>6.6%</td><td>214.2%</td><td>5.0%</td></tr> </tbody> </table> | | | Annualised | Cumulative | Dividend Distribution | MTD | - | -0.8% | - | YTD | - | 22.7% | - | 1 Year | - | 22.7% | 5.0% | 3 Years | 17.0% | 60.0% | 5.0% | 5 Years | 11.3% | 71.0% | 5.1% | Inception | 6.6% | 214.2% | 5.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Annualised | Cumulative | Dividend Distribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MTD | - | -0.8% | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| YTD | - | 22.7% | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 Year | - | 22.7% | 5.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Years | 17.0% | 60.0% | 5.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 Years | 11.3% | 71.0% | 5.1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception | 6.6% | 214.2% | 5.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 Year Monthly Performance, net of fees (B Class) <table border="1"> <thead> <tr> <th>Year</th><th>Jan</th><th>Feb</th><th>Mar</th><th>Apr</th><th>May</th><th>Jun</th><th>Jul</th><th>Aug</th><th>Sep</th><th>Oct</th><th>Nov</th><th>Dec</th><th>YTD</th></tr> </thead> <tbody> <tr> <td>2025</td><td>0.3%</td><td>-2.0%</td><td>0.0%</td><td>1.5%</td><td>4.7%</td><td>5.9%</td><td>5.4%</td><td>3.4%</td><td>-0.2%</td><td>1.1%</td><td>1.7%</td><td>-0.8%</td><td>22.7%</td></tr> <tr> <td>2024</td><td>-1.2%</td><td>7.1%</td><td>3.4%</td><td>2.0%</td><td>4.0%</td><td>-2.0%</td><td>-2.7%</td><td>3.0%</td><td>10.6%</td><td>-4.8%</td><td>-2.7%</td><td>1.8%</td><td>19.0%</td></tr> <tr> <td>2023</td><td>7.9%</td><td>-7.3%</td><td>0.2%</td><td>2.5%</td><td>-5.2%</td><td>2.3%</td><td>5.4%</td><td>-0.1%</td><td>-2.5%</td><td>-3.3%</td><td>4.3%</td><td>6.1%</td><td>9.6%</td></tr> <tr> <td>2022</td><td>-1.3%</td><td>-1.8%</td><td>-3.7%</td><td>-0.2%</td><td>-0.9%</td><td>-3.4%</td><td>-1.4%</td><td>-0.4%</td><td>-13.2%</td><td>-3.6%</td><td>15.3%</td><td>3.9%</td><td>-12.1%</td></tr> <tr> <td>2021</td><td>2.1%</td><td>9.5%</td><td>0.5%</td><td>5.5%</td><td>2.1%</td><td>0.2%</td><td>-2.3%</td><td>7.3%</td><td>2.6%</td><td>-4.1%</td><td>-5.0%</td><td>2.5%</td><td>21.6%</td></tr> <tr> <td>2020</td><td>-8.1%</td><td>-2.4%</td><td>-19.2%</td><td>11.0%</td><td>-1.3%</td><td>5.2%</td><td>6.4%</td><td>2.4%</td><td>-2.4%</td><td>0.7%</td><td>8.4%</td><td>1.8%</td><td>-1.4%</td></tr> </tbody> </table> | | Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | 2025 | 0.3% | -2.0% | 0.0% | 1.5% | 4.7% | 5.9% | 5.4% | 3.4% | -0.2% | 1.1% | 1.7% | -0.8% | 22.7% | 2024 | -1.2% | 7.1% | 3.4% | 2.0% | 4.0% | -2.0% | -2.7% | 3.0% | 10.6% | -4.8% | -2.7% | 1.8% | 19.0% | 2023 | 7.9% | -7.3% | 0.2% | 2.5% | -5.2% | 2.3% | 5.4% | -0.1% | -2.5% | -3.3% | 4.3% | 6.1% | 9.6% | 2022 | -1.3% | -1.8% | -3.7% | -0.2% | -0.9% | -3.4% | -1.4% | -0.4% | -13.2% | -3.6% | 15.3% | 3.9% | -12.1% | 2021 | 2.1% | 9.5% | 0.5% | 5.5% | 2.1% | 0.2% | -2.3% | 7.3% | 2.6% | -4.1% | -5.0% | 2.5% | 21.6% | 2020 | -8.1% | -2.4% | -19.2% | 11.0% | -1.3% | 5.2% | 6.4% | 2.4% | -2.4% | 0.7% | 8.4% | 1.8% | -1.4% | Investment Returns vs Index (B Class) | |
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | 0.3% | -2.0% | 0.0% | 1.5% | 4.7% | 5.9% | 5.4% | 3.4% | -0.2% | 1.1% | 1.7% | -0.8% | 22.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | -1.2% | 7.1% | 3.4% | 2.0% | 4.0% | -2.0% | -2.7% | 3.0% | 10.6% | -4.8% | -2.7% | 1.8% | 19.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 7.9% | -7.3% | 0.2% | 2.5% | -5.2% | 2.3% | 5.4% | -0.1% | -2.5% | -3.3% | 4.3% | 6.1% | 9.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -1.3% | -1.8% | -3.7% | -0.2% | -0.9% | -3.4% | -1.4% | -0.4% | -13.2% | -3.6% | 15.3% | 3.9% | -12.1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | 2.1% | 9.5% | 0.5% | 5.5% | 2.1% | 0.2% | -2.3% | 7.3% | 2.6% | -4.1% | -5.0% | 2.5% | 21.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | -8.1% | -2.4% | -19.2% | 11.0% | -1.3% | 5.2% | 6.4% | 2.4% | -2.4% | 0.7% | 8.4% | 1.8% | -1.4% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Performance Attribution <table border="1"> <thead> <tr> <th>Top 5 Contributors</th><th>Bottom 5 Contributors</th></tr> </thead> <tbody> <tr> <td>WASION HOLDINGS LTD</td><td>CHINA GAS HOLDINGS LTD</td></tr> <tr> <td>ZOONLION HEAVY INDUSTRY-H</td><td>BOSIDENG INTL HLDGS LTD</td></tr> <tr> <td>PING AN INSURANCE GROUP CO-H</td><td>CHINA SUNTEN GREEN ENERGY-H</td></tr> <tr> <td>KIA CORP</td><td>SINOTRANS LIMITED-H</td></tr> <tr> <td>CAPITALAND INDIA TRUST</td><td>SHENZHOU INTERNATIONAL GROUP</td></tr> </tbody> </table> | | Top 5 Contributors | Bottom 5 Contributors | WASION HOLDINGS LTD | CHINA GAS HOLDINGS LTD | ZOONLION HEAVY INDUSTRY-H | BOSIDENG INTL HLDGS LTD | PING AN INSURANCE GROUP CO-H | CHINA SUNTEN GREEN ENERGY-H | KIA CORP | SINOTRANS LIMITED-H | CAPITALAND INDIA TRUST | SHENZHOU INTERNATIONAL GROUP | Financial Ratios <table> <thead> <tr> <th></th><th>Perinvest</th><th>MSCI Asia Ex Japan</th></tr> </thead> <tbody> <tr> <td>Gross Dividend Yield</td><td>6.5%</td><td>2.3%</td></tr> <tr> <td>P/E Ratio</td><td>8.6x</td><td>18.5x</td></tr> <tr> <td>Return on Equity</td><td>10.2%</td><td>12.0%</td></tr> <tr> <td>Price to Book</td><td>0.8x</td><td>2.1x</td></tr> <tr> <td>Active Share *</td><td>-</td><td>98%</td></tr> </tbody> </table> | | | Perinvest | MSCI Asia Ex Japan | Gross Dividend Yield | 6.5% | 2.3% | P/E Ratio | 8.6x | 18.5x | Return on Equity | 10.2% | 12.0% | Price to Book | 0.8x | 2.1x | Active Share * | - | 98% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Top 5 Contributors | Bottom 5 Contributors | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WASION HOLDINGS LTD | CHINA GAS HOLDINGS LTD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ZOONLION HEAVY INDUSTRY-H | BOSIDENG INTL HLDGS LTD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PING AN INSURANCE GROUP CO-H | CHINA SUNTEN GREEN ENERGY-H | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| KIA CORP | SINOTRANS LIMITED-H | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITALAND INDIA TRUST | SHENZHOU INTERNATIONAL GROUP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Perinvest | MSCI Asia Ex Japan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Dividend Yield | 6.5% | 2.3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P/E Ratio | 8.6x | 18.5x | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Return on Equity | 10.2% | 12.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Price to Book | 0.8x | 2.1x | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Active Share * | - | 98% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <small>* % of sub-fund portfolio that differs from the Index</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Class Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Class / Currency | NAV | Div/Share* | ISIN | Bloomberg Ticker | Management Fee | Performance Fee | Initial Investment | Subsequent Investment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A Cap EUR | €242.67 | - | LU0338621724 | PERGDEA LX | 1.5% p.a. | 15% HWM | €100 | €100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B Cap USD | \$314.22 | - | LU0338622292 | PERGDEB LX | 1.5% p.a. | 15% HWM | \$100 | \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D Dist USD | \$172.58 | \$3.6 (16/07/25) | LU0940008153 | PERGDED LX | 1.5% p.a. | 15% HWM | \$100 | \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E Cap GBP | £318.10 | - | LU0625685937 | PERGDEE LX | 1.5% p.a. | 15% HWM | £100 | £100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F Dist GBP | £152.01 | £3.2 (16/07/25) | LU0494615262 | PERGDEF LX | 1.5% p.a. | 15% HWM | £100 | £100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <small>* Most recent dividend per/share amount and payment date</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Launch Date | January 2008 | | Investment Manager | Perinvest (UK) Limited | FCA Scheme Number | 616147 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Fund Assets | \$79 million | | Sub-Investment Manager | Santa Lucia Asset Management PTE | Swiss Representative | Auris Wealth Management SA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Strategy Assets | \$1.1 billion (December-25) | | Portfolio Managers | Florian Weidinger / Lim Thiam Kon | Swiss Paying Agent | Bankue Heritage SA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total SICAV Assets | \$302 million | | Management Company | CA Indosuez Fund Solutions | Tax Status | UK Reporting Status | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subscription | Daily, 3 Days Notice | | Administrator | CA Indosuez Fund Solutions | | Tax Transparent (GER, AUT) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Redemption | Daily, 3 Days Notice | | Auditors | Ernst & Young S.A. | Registered for Sale: | Belgium | France | Germany | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Type | UCITS | | Custodian/Prime Broker | CACEIS Bank | | Luxembourg | Spain | UK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Domicile / Listing | Luxembourg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Important Information

Sources: All information regarding the indices are sourced from Bloomberg.

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