Perinvest (Lux) SICAV - Asia Dividend Equity Fund

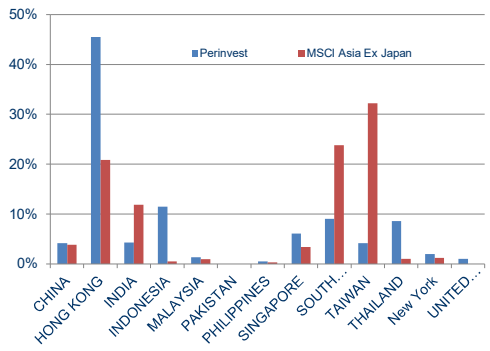
PERINVEST

September 2026

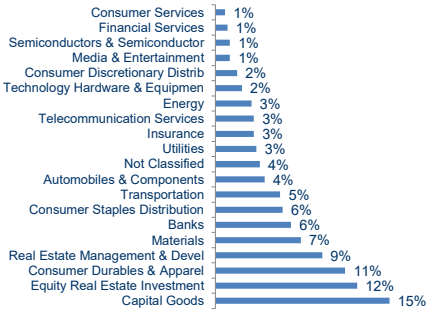
THIS IS A MARKETING COMMUNICATION - Please refer to the prospectus and to the PRIIPS before making any final investment decisions.

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

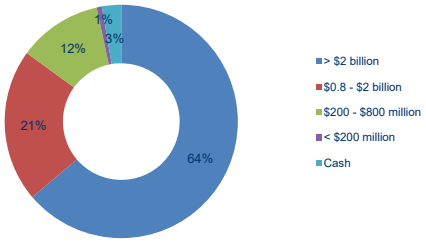
FAR EAST HORIZON LTD	5.5%
ZOOMLION HEAVY INDUSTRY-H	4.6%
CHINA STATE CONSTRUCTION INT	4.2%
KIA CORP	4.0%
BOSIDENG INTL HLDGS LTD	3.8%

Returns * and Dividend Distributions

	Annualised	Cumulative	Dividend Distribution
MTD	-	-3.0%	
YTD	-	-2.5%	
1 Year	-	-0.5%	5% p/a
3 Years	15.1%	52.4%	
5 Years	5.1%	28.0%	
Inception	6.2%	206.5%	

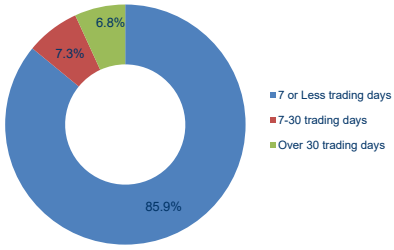
* B Class

Exposure by Market Cap

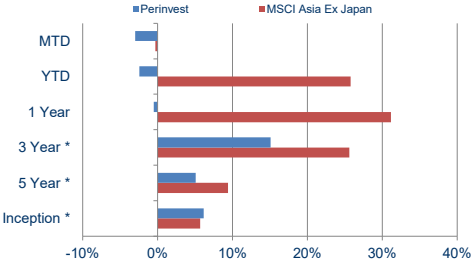


Median Market Cap: **$2.4 billion**

Exposure by Liquidity



Investment Returns vs Index (B Class)



* Annualised

5 Year Monthly Performance, net of fees (B Class)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	5.8%	2.8%	-9.2%	2.7%	-3.8%	-7.2%	11.3%	-0.3%	-3.0%				**-2.5%**
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%**

Monthly Performance Attribution

Top 5 Contributors	Bottom 5 Contributors
KCC CORP	KIA CORP
VEON LTD	FAR EAST HORIZON LTD
CHINA STATE CONSTRUCTION INT	KRUNGTHAI CARD PCL-FOREIGN
JNBY DESIGN LTD	ZOOMLION HEAVY INDUSTRY-H
CHINA COMMUNICATIONS SERVI-H	BOSIDENG INTL HLDGS LTD

Financial Ratios

	Perinvest	MSCI Asia Ex Japan
Gross Dividend Yield	8.0%	2.5%
P/E Ratio	7.5x	16.3x
Return on Equity	10.4%	14.1%
Price to Book	0.8x	2.4x
Active Share *	-	99%

* % of sub-fund portfolio that differs from the Index

Class Information

Class / Currency	NAV	Div/Share*	ISIN	Bloomberg Ticker	Management Fee	Performance Fee	Initial Investment	Subsequent Investment
A Cap EUR	€233.06	-	LU0338621724	PERGDEA LX	1.5% p.a.	15% HWM	€100	€100
B Cap USD	$306.45	-	LU0338622292	PERGDEB LX	1.5% p.a.	15% HWM	$100	$100
D Dist USD	$159.92	$4.3 (17/07/26)	LU0940008153	PERGDED LX	1.5% p.a.	15% HWM	$100	$100
E Cap GBP	£309.08	-	LU0625685937	PERGDEE LX	1.5% p.a.	15% HWM	£100	£100
F Dist GBP	£140.31	£3.8 (17/07/26)	LU0494615262	PERGDEF LX	1.5% p.a.	15% HWM	£100	£100

* Most recent dividend per/share amount and payment date

General Information

Launch Date	January 2008	Investment Manager	Perinvest (UK) Limited	FCA Scheme Number	616147		
Total Fund Assets	$89 million	Sub-Investment Manager	Santa Lucia Asset Management PTE	Swiss Representative	REYL & Cie Ltd		
Total Strategy Assets	$1.3 billion (September-26)	Portfolio Managers	Florian Weidinger / LimThiam Kon	Swiss Paying Agent	REYL & Cie Ltd		
Total SICAV Assets	$310 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						

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Important Information

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

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Fund Structure & Documentation: The Perinvest (Lux) SICAV is an open-ended investment company (société d'investissement à capital variable) organised under the laws of the Grand Duchy of Luxembourg, governed by Part I of the UCI Law, and qualifies as a UCITS. Before making any final investment decisions, investors should consult the prospectus, the PRIIPs Key Information Document (KID), and the most recent annual and interim reports. These documents are available on request via Perinvest (UK) Limited or at www.dpas.lu/funds/list. Investors may also consult a summary of investor rights at https://www.dpas.lu/investor-information/.

Risk Warning: Past performance is not a guide to future performance. The value of investments and the income from them may fall as well as rise and may be affected by changes in exchange rates. Investors may not recover the full amount of their original investment. Please consult the prospectus for specific risks applicable to this product.

Notice to Swiss Prospective Investors

The Fund is registered with the Swiss Financial Market Supervisory Authority (FINMA) for distribution in Switzerland. The Swiss Representative and Paying Agent is REYL & Cie Ltd, 4 rue du Rhône, 1204 Geneva, Switzerland. The Prospectus, the Key Information Documents (KIDs), the Articles of Association, and the annual and semi-annual reports of the SICAV may be obtained free of charge from the Swiss Representative. In respect of the shares distributed in Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative.