

Perinvest (Lux) SICAV - Asia Dividend Equity Fund

PERINVEST

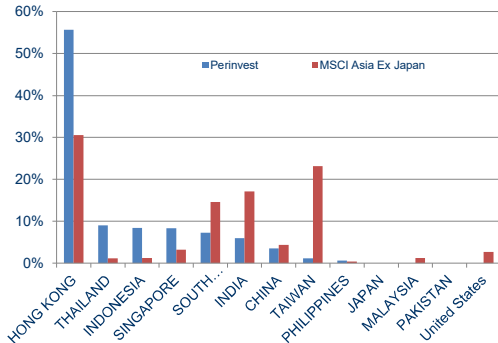
October 2025

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

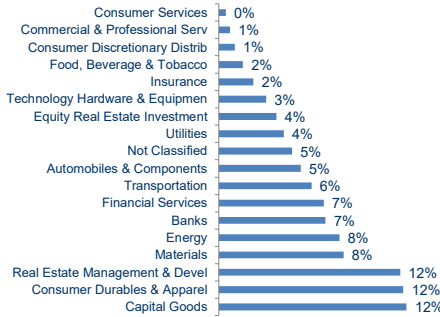
The Sub-Fund will invest primarily in high yield Asian equities deriving its returns from both dividend income and capital appreciation. The Sub-Fund aims to provide its investors with an annual dividend yield of 5%, augmented by capital gains, with an overall objective of outperforming the MSCI Asia 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

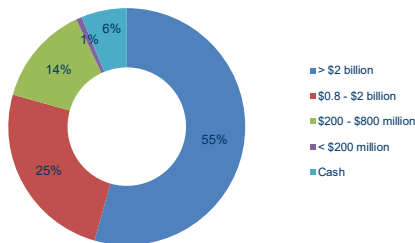
SINOTRANS LIMITED-H	4.7%
FAR EAST HORIZON LTD	4.6%
CAPITALAND INDIA TRUST	4.3%
BOSIDENG INTL HLDGS LTD	4.0%
IRB INVIT FUND	3.9%

Returns * and Dividend Distributions

	Annualised	Cumulative	Dividend Distribution
MTD	-	1.1%	-
YTD	-	21.7%	-
1 Year	-	20.5%	5.0%
3 Years	23.9%	90.1%	5.0%
5 Years	13.3%	87.1%	5.1%
Inception	6.6%	211.5%	5.0%

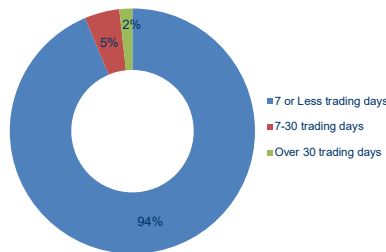
* B Class

Exposure by Market Cap

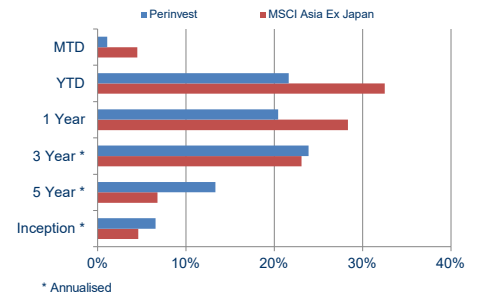


Median Market Cap: \$1.8 billion

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
2025	0.3%	-2.0%	0.0%	1.5%	4.7%	5.9%	5.4%	3.4%	-0.2%	1.1%			21.7%
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

Top 5 Contributors

KIA CORP
SINOTRANS LIMITED-H
SHENZHOU INTERNATIONAL GROUP
CHINA HONGQIAO GROUP LTD
POWERLONG COMMERCIAL MANAGE

Bottom 5 Contributors

CHINA STATE CONSTRUCTION INT
BNK FINANCIAL GROUP INC
ONEWO INC-H
KRUNGTHAI CARD PCL-FOREIGN
TIGERAIR TAIWAN CO LTD

Financial Ratios

	Perinvest	MSCI Asia Ex Japan
Gross Dividend Yield	6.5%	2.2%
P/E Ratio	8.6x	18.3x
Return on Equity	10.4%	12.9%
Price to Book	0.8x	2.1x
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	€241.54	-	LU0338621724	PERGDEA LX	1.5% p.a.	15% HWM	€100	€100
B Cap USD	\$311.45	-	LU0338622292	PERGDEB LX	1.5% p.a.	15% HWM	\$100	\$100
D Dist USD	\$171.07	\$3.6 (16/07/25)	LU0940008153	PERGDED LX	1.5% p.a.	15% HWM	\$100	\$100
E Cap GBP	£315.55	-	LU0625685937	PERGDEE LX	1.5% p.a.	15% HWM	£100	£100
F Dist GBP	£150.78	£3.2 (16/07/25)	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	\$72 million	Sub-Investment Manager	Santa Lucia Asset Management PTE	Swiss Representative	Auris Wealth Management SA
Total Strategy Assets	\$1.0 billion (October-25)	Portfolio Managers	Florian Weidinger / LimThiam Kon	Swiss Paying Agent	Banque Heritage SA
Total SICAV Assets	\$277 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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