Sextant Asie FR00140023W7 - Share N

Monthly Report - June 2021

Sextant Asie is an equity fund that invests in Asian stocks, including Japan. Built without any index reference and based on a fundamental approach, the fund is positionned on all market capitalisation sizes. The objective is to outperform the MSCI AC Asia net dividend reinvested index over a recommended investment horizon of 5 years.

KEY FIGURES

Net assets	22.33M€
NAV	103.13€
Average cap. of equities	31.91Bn€
Median cap. of equities	475.2M€
Number of positions	25
Risk profile	1 2 3 4 5 6 7

Scale from 1 (lowest risk) to 7 (highest risk); category-1 risk does not mean a risk-free investment. This indicator may change over time.

HISTORICAL PERFORMANCE

In conformity with article 314-13 of the AMF General Regulation, the performance will be available at the end of the first 12 months of existence of the fund

MAIN HOLDINGS (EXCLUDING CASH)

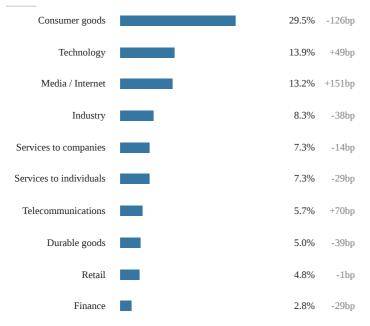
Name	Type	Sector	Weight %
Ginebra	Equities	Consumer goods	9.2%
MAP Aktif	Equities	Consumer goods	8.9%
Business Brain Showa-Ota	Equities	Services to companies	5.3%
Sarana Menara	Equities	Telecommunications	5.2%
Proship	Equities	Technology	4.8%

MAIN CONTRIBUTORS

Top 5		Bottom 5	
Ginebra	211bp	MAP Aktif	-147bp
PureGold	40bp	Ping An Insurance Group	-20bp
Sarana Menara	38bp	Netease	-11bp
Proship	38bp	Nintendo	-10bp
SEA LTD ADR	35bp	Haba Laboratories	-7bp

BREAKDOWN BY SECTOR (EVOLUTION M/M-1)

Others < 2,5%



FUND BREAKDOWN (EVOLUTION M / M-1)



BREAKDOWN BY COUNTRY (EVOLUTION M / M-1)

BREAKDOWN	BY COUNTRY (EVOLUTION M /	M-1)	
Japan		48.8%	-101bp
Indonesia		20.0%	-218bp
Philippines		14.9%	+184bp
Hong Kong		12.5%	+97bp
Singapore		3.8%	+38bp



2.0%



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MAIN CHARACTERISTICS

• Legal form: UCITS / French mutual fund

Share category: Unit NISIN code: FR00140023W7

AMF classification: International Equities UCITS
Benchmark a posteriori: MSCI AC Asia NR

Share NAV period: Daily based on prices at market close
Inception Date: Fund:12/04/2021 Unit:12/04/2021

• Recommended investment horizon: Over 5 years

• Centralisation - Settlement / Delivery: D - 1 at 4 PM / D + 2

Transfer agent: CACEIS BankCustodian: CACEIS Bank

Subscription fees: 5% including tax maximum
Redemption Fees: 1% including tax maximum
Fixed management fee: 1,2% including tax maximum

 \bullet $\,$ Performance fee: $\,$ 15%, including taxes of the common fund's positive

performance beyond its performance index per calendar year

Amiral Gestion at 30/06/2021



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Information for Luxembourgers investors: The Fund's articles of incorporation or association, the full prospectus, the simplified prospectus, the annual and semi-annual reports of each Fund, may be obtained, on simple request and free of charge from: CACEIS Bank, Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg. Any information for investors in Luxembourg pertaining to Amiral Gestion or the fund will be published in a local Luxembourger media outlet or provided by the fund marketing entity.

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