

Sextant Asie

FR00140023X5 - Share I

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)

Consumer goods	29.5%	-126bp
Technology	13.9%	+49bp
Media / Internet	13.2%	+151bp
Industry	8.3%	-38bp
Services to companies	7.3%	-14bp
Services to individuals	7.3%	-29bp
Telecommunications	5.7%	+70bp
Durable goods	5.0%	-39bp
Retail	4.8%	-1bp
Finance	2.8%	-29bp
Others < 2,5%	2.0%	+7bp

FUND BREAKDOWN (EVOLUTION M / M-1)

>2Bn€	25.8%	+715bp
500M€ - 2Bn€	8.3%	+2bp
<500M€	56.7%	-539bp
Cash	9.1%	-177bp

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



Sextant Asie

FR00140023X5 - Share I

Monthly Report - June 2021

MAIN CHARACTERISTICS

- **Legal form:** UCITS / French mutual fund
- **Share category:** Unit I institutional investors
- **ISIN code:** FR00140023X5
- **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 Bank
- **Custodian:** CACEIS Bank
- **Subscription fees:** 5% including tax maximum
- **Redemption Fees:** 1% including tax maximum
- **Fixed management fee:** 1% including tax maximum
- **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



Sextant Asie

FR00140023X5 - Share I

Monthly Report - June 2021

NOTICE

This information is provided for information purposes only. It does not constitute all or part of a contract, investment advice, an investment recommendation, or a solicitation to purchase or sell fund shares. Prior to any investment, it is strongly recommended that you read the detailed information contained in the regulatory documents regarding each fund (the prospectus, fund regulations/statutes, investment policy, latest annual/semi-annual reports, and the Key Investor Information Document (KIID)), which constitute the sole admissible regulatory basis for the acquisition of fund shares. These documents are available free of charge in hard copy or electronic format from the fund's management company or its representative. The return and value of the fund shares may decrease or increase and the capital may not be returned in full. Market trends are not a reliable indicator of future market behaviour. Past performance is not a reliable indicator of future performance. Neither in any way constitute a guarantee of future performance or capital. They take into account all fund-related costs and expenses (e.g. management fees) but do not take into account fees charged to the client (e.g. issuance costs, deposit fees).

Information for US persons: Pursuant to the U.S. Securities Act of 1933 as amended ("Securities Act of 1933"), units or shares in this fund are not and will not be registered in the United States, or admitted by virtue of any US law. These units must be neither offered, sold or transferred in the United States (including in its territories and possessions) nor benefit directly or indirectly a US person (as defined by Regulation S ofthe Securities Act of 1933) or similar (such as defined in the US "HIRE"law of 18 March 2010 and in the "FATCA"mechanism).
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.

Information for Swiss investors: The funds of Amiral Gestion (hereinafter the "Funds") presented in this document are companies under French law. This fact sheet is not an invitation to subscribe to any of the Funds described herein; it does not replace the Fund's prospectus and is provided for information purposes only. This presentation does not constitute advice or a recommendation to subscribe to any Fund. Subscriptions shall be accepted, and shares or units shall be issued, only on the basis of the current version of the respective Fund's prospectus, as approved by FINMA. Any information imparted by this document is provided for information purposes only and has no contractual value. Past performance is not an indication of future performance. Furthermore, the commission levied for the issue and redemption of shares or units in the respective Fund shall be charged in addition. Amiral Gestion makes no guarantee whatsoever in respect of trends in performance and may not be held liable for any decision taken on the basis of the information contained in this document. Investing in one or more shares or units of a Fund involves risk. Amiral Gestion recommends that subscribers request additional information, particularly with regard to the capacity of the Funds' characteristics to meet their needs, by calling the Funds' representative in Switzerland, as specified above, their usual financial advisor or Amiral Gestion before deciding to invest. ARM Swiss Representatives SA (Route de Cité-Ouest 2, 1196, Gland - Switzerland) is appointed as representative (the "Representative") and paying agent in Switzerland. The Fund's Regulations or Articles of Association, Prospectus, Key Investor Information Documents and Annual and Semi-Annual Reports for Switzerland may be obtained free of charge from the Representative in Switzerland. Investors must familiarise themselves with the prospectuses before subscribing to the shares or units of any Fund whatsoever. Announcements intended for investors in Switzerland concerning Amiral Gestion or the Funds will be published on the electronic platform www.fundinfo.com, which is authoritative. The issue and redemption prices, or the net asset values marked "exclusive of commission", will be published every day on the electronic platform www.fundinfo.com.

Homepage: All documents are also available at: www.amiralgestion.com