

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 positioned 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 | <div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> </div> |

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 |
| PureGold | 40bp Ping An Insurance Group |
| Sarana Menara | 38bp Netease |
| Proship | 38bp Nintendo |
| SEA LTD ADR | 35bp Haba Laboratories |
| | -147bp |
| | -20bp |
| | -11bp |
| | -10bp |
| | -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 |

MAIN CHARACTERISTICS

- **Legal form:** UCITS / French mutual fund
- **Share category:** Unit F
- **ISIN code:** FR00140023Y3
- **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:** 0,5% 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

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