

Sextant Asie FR00140023Y3 - Share F

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.

MAIN HOLDINGS (EXCLUDING CASH)

Name	Туре	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%

BREAKDOWN BY SECTOR (EVOLUTION M / M-1)

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

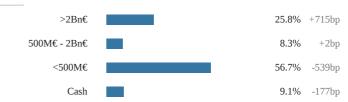
HISTORICAL PERFORMANCE

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 CONTRIBUTORS

Тор 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

FUND BREAKDOWN (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

Amiral Gestion

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Asset management company authorised by the Financial Markets Authority under the number GP-04000038 _ Insurance broker company registered with ORIAS under the number 12065490 _ Simplified joint-stock company with capital of €629 983 RCS Paris 445 224 090 VAT: FR 33 445 224 090



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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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Contact

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