

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 A all subscribers
- **ISIN code:** FR00140023U1
- **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:** 2% including tax maximum
- **Redemption Fees:** 1% including tax maximum
- **Fixed management fee:** 2% 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

NOTICE

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