FUND INFORMATION

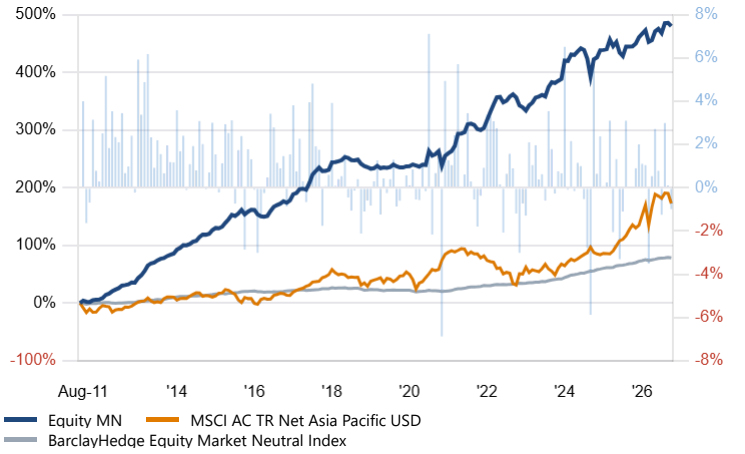
Management firm	Available upon request	**Subscription**	Monthly	**Fund AUM (MM)**	30
Manager name	Available upon request	**Redemption**	Monthly	**Firm AUM (MM)**	115
Manager location	Singapore	**Redemption notice**	30 Days	**Fund status**	Open
Strategy	Equity MN	**Lockup**	12 Months Soft (2%)	**Fund domicile**	Cayman Islands
Regional focus	Asia	**Gate**	None	**Administrator**	Morgan Stanley
Inception date	Feb-2024	**Management Fee**	1.00%	**Custodian**	GS, MS
Reference currency	USD	**Performance Fee**	15.00%	**Prime broker**	GS, MS
Available currencies	USD, EUR, CHF	**Min. investment**	20,000,000	**Auditor**	E&Y

MONTHLY RETURNS (%) IN USD - LAST 10 YEARS

BM1: MSCI AC TR Net Asia Pacific USD | BM2: BarclayHedge Equity Market Neutral Index

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	BM1	BM2
2026	1.11	1.05	-3.51	0.54	2.72	0.78	-1.26	3.00	0.10	-1.00			**3.41**	**15.99**	**3.35**
2025	0.08	0.24	3.10	-2.06	1.33	-3.32	-1.10	3.10	0.00	0.04	0.90	2.00	**4.18**	**28.00**	**8.52**
2024	6.52	-0.11	2.16	-0.16	1.16	1.01	-0.54	-2.79	-5.89	6.00	0.65	2.37	**10.20**	**9.56**	**12.13**
2023	-1.30	2.10	1.05	1.97	0.39	0.64	-0.60	3.55	1.80	-0.28	0.76	0.67	**11.19**	**11.45**	**5.69**
2022	3.38	3.32	3.08	2.76	0.16	-2.07	0.64	1.58	0.90	-1.19	-3.03	-0.74	**8.87**	**-17.22**	**2.97**
2021	1.28	1.06	2.43	5.71	0.07	0.61	3.45	0.29	-0.54	-1.80	-0.39	0.92	**13.66**	**-1.46**	**8.05**
2020	0.12	0.85	-0.54	-0.58	1.02	-0.17	7.12	-2.17	0.68	1.46	-6.88	4.95	**5.34**	**19.71**	**-1.29**
2019	-0.83	0.30	1.27	-1.24	0.42	-0.26	0.41	1.29	-0.87	-0.61	0.03	0.58	**0.46**	**19.36**	**-0.56**
2018	3.93	0.08	0.41	0.54	1.56	-0.46	-1.07	-0.14	0.41	-2.13	-1.10	-0.60	**1.32**	**-13.52**	**-1.70**
2017	3.81	0.75	2.27	0.30	-0.67	3.95	4.82	1.92	1.76	-1.78	0.08	0.60	**19.08**	**31.67**	**2.93**
2016	-0.11	-3.02	-1.26	-0.25	0.48	3.43	2.79	1.16	0.90	1.47	-0.87	1.54	**6.24**	**4.89**	**0.59**

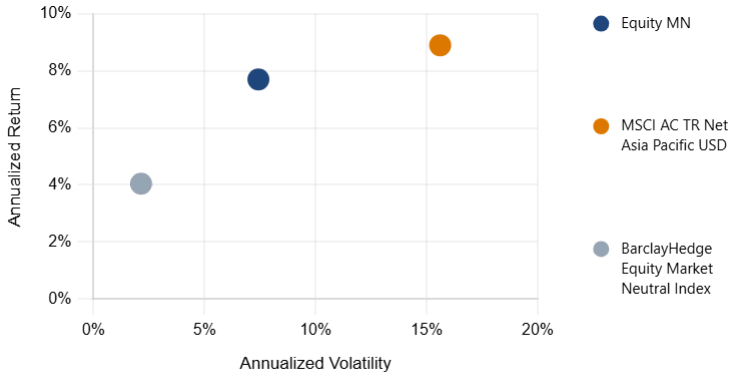
CUMULATIVE RETURNS SINCE INCEPTION



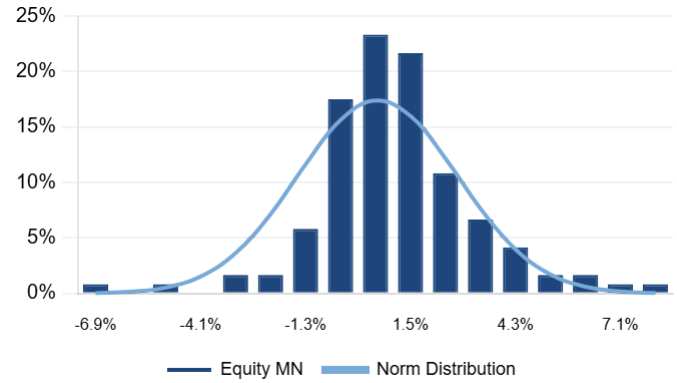
STATISTICS LAST 10 YEARS

	Equity MN	MSCI AC TR Net Asia Pacific USD	BarclayHedge Equity Market Neutral Index
Return Last Month	-1.00%	-6.05%	-0.51%
Year-to-date Return	3.41%	15.99%	3.35%
Return Last 3 years	20.44%	83.35%	26.69%
Cumulative Return	109.93%	134.41%	48.66%
Annualized Return	7.70%	8.89%	4.04%
Annualized Volatility	7.42%	15.61%	2.14%
Annual Sharpe Ratio (Rf)	0.69	0.41	0.70
Skewness	0.08	-0.19	-0.38
Excess Kurtosis	2.05	1.47	0.43
% positive returns	66%	59%	75%
Max Monthly Loss	-6.88%	-13.00%	-1.56%
Max Drawdown	-9.01%	-32.48%	-5.58%
Date Max Drawdown	Sep-24	Oct-22	Mar-20
Correlation to Benchmarks	-	-0.08	0.36

RISK / RETURN LAST 10 YEARS



MONTHLY RETURNS DISTRIBUTION LAST 10 YEARS



STRATEGY DESCRIPTION

Available upon request

MANAGER BIOGRAPHY

Available upon request

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