



Premium Asia Fund

A Powerhouse of *Diversity*

The Asian region holds the largest potential workforce in the world, with just over 60% of the entire human population calling it home. The region also offers the most diverse range of investment opportunities, possessing highly developed economies alongside some of the world's most appealing emerging markets.

Asia is set to lead world economic growth rates, emphasising its place as one of the world's most attractive regions of investment.

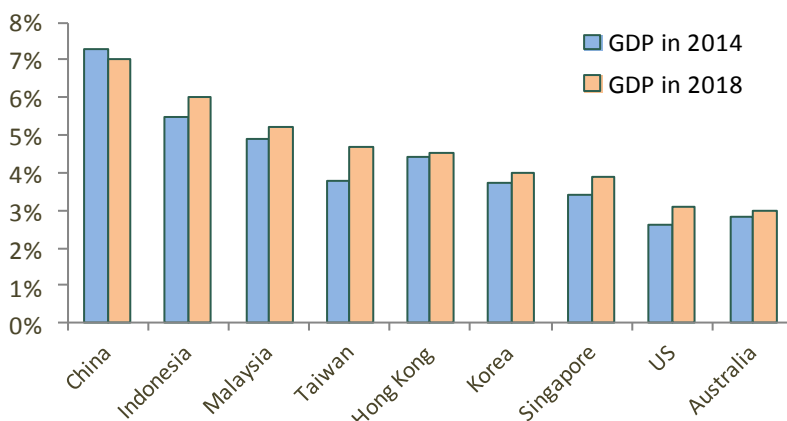
Due to government bodies increasing their focus on development policy, the Asian population is experiencing large improvements in standard of living, thus rapidly increasing the number of middle class families. With further escalation in consumer-driven economic growth, fueled by the region's high propensity to trade, the Asian region is safely regarded as one of the world's major contributors to economic and investment-value growth.

Investment Universe



The Fund can invest primarily in companies listed in Asia (ex Japan) and any other stock exchange but with significant assets, investments, production activities, trading or other business interests in Asia (ex Japan), or which derive a significant part of their revenue from Asia (ex Japan).

Projected GDP Growth



Source: International Monetary Fund, World Economic Outlook, Oct 2013



Premium Asia Fund

The **Premium Asia Fund** utilises a long-term, value-based approach to managing its portfolio comprising of stocks across the entire Asian region (ex Japan).

The Fund is managed by **Value Partners Limited**, a true-to-label boutique fund manager strategically situated in the region with its head office in Hong Kong and branches in Shanghai, Beijing and Taipei.

The multi award winning fund manager is a pioneering force in Asia's asset management industry. Value Partners has stayed true to its value investing philosophy, combining astute knowledge of Asian equities with its home-grown talent to consistently deliver superior investment returns.

Their investment decisions are underpinned by over 2,500 company visits annually and internally generated research. Value Partners' extensive knowledge of Asia equity markets has proven to be a competitive advantage within the Asian region.

Key Benefits

- **Managed by Asia's top fund manager—Value Partners (20-year track record achieving an annualized return of 16.4% as at 31 Dec 2013)***
- Active and direct exposure to one of the fastest growing economies in the world and to sectors not represented by the Australian market.
- In-depth research, leading to the discovery of investment opportunities overlooked by the market.



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Fund at a Glance

Type of Fund	Open Ended Unlisted
Sector	International Equities
Distribution	Annually
Unit/Redemption	Daily
Management Fee	1.48%
Buy/Sell Spread	+0.25%/-0.25%
Performance Fee	20% of the outperformance over a hurdle of 10% p.a. (subject to a high watermark)

Research Availability

Lonsec (Recommended)	Zenith (Recommended)
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Platforms Available

Asgard	IOOF	Personal Choice
Avanteos	Macquarie Wrap	Symetry
BT	Netwealth	Wealthtrac
Colonial First Wrap	Oasis	

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*This refers to the Value Partners Classic Fund—A Units which was launched on 1 April 1993