



BAMC ASIA EQUITY FUND FACTSHEET



As at 15 November 2023

FUND DETAILS:

Fund Name	BAMC Asia Equity Fund (BAEF)	Fund Manager	Banjaran Asset Management (Cambodia) PLC
Inception Date	15 November 2023	Investment Advisor	Banjaran Asset Management Pte Ltd
Product Type	Unit Trust	Min Initial Investment	US\$500
Trustee	Stronghold Trustee Co., Ltd	Fund Currency	USD
Investment Assets	Listed Asia Pacific Ex-Japan Equities	Management Fee	1% p.a.
ISIN Number	TBA	Advisor Fee	1% p.a.
Bloomberg Ticker	TBA	Initial Sales Charge	5% of gross investment amount
		Dealing	Daily

FUND DESCRIPTION:

- ✓ The BAEF Fund invests in stocks listed in major stock exchanges in Asia Pacific ex-Japan
- ✓ It aims to deliver an expected return of 7-10%¹ per annum. The Fund is expected to hold at least 30 stocks across countries and sectors
- ✓ Asia is the strongest growth region in the world, with its large population base² (60% of world) and young population (71% aged 39 years' old and below, vs 46% in EU and 52% in US)
- ✓ Many Asian countries have recently joined the Regional Comprehensive Economic Partnership (RCEP) trading bloc, which will be the world's largest trading bloc
- ✓ Despite its growth, Asia assets are under-represented in global investors' portfolios
- ✓ Its stock market valuations are also lower, despite its strong earning growth relative to its global developed peers in the US and EU
- ✓ Asia is rich in natural resources and produce various hard/soft commodities for export globally. Examples: coal, rubber, CPO, rice, etc.
- ✓ Many Asian companies are well run and have strong track records. These companies have robust business models and consistently produce strong cash flows, while trading at compelling valuations. Examples: **DBS, Samsung Electronics, Tencent Holdings**

1. **Investment return is not guaranteed. This is a performance target which the Fund Manager aims to achieve as at the date of this document. This target is not based on past performance, may be subject to change and cannot be guaranteed.**
2. **Source: estimated from populationpyramid.net (published in 2023)**

The above information should not be considered an offer, or solicitation, to deal in the Fund. This document is not intended for distribution or use by anyone in any jurisdiction where such distribution, publication or use would be prohibited. Investments in the unit trusts are not deposits in, obligations of, or guaranteed or insured by Banjaran Asset Management (Cambodia) PLC (the "Manager") and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income therefrom may fall or rise. Past performance is not indicative of future performance. Any projections or other forward looking statements regarding future events or performance of countries, markets or companies are not necessarily indicative of, and may differ from, actual events or results. Investors should read the Prospectus of the Fund or seek relevant professional advice before making any investment decision.

The above is based on information available as at 15 November 2023 unless otherwise stated. The Manager reserves the right to make any amendments to the information at any time, without notice.

For more information:

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