

# CI ASIAN TIGER FUND MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

28th February 2019

**Investment Strategy:** The object of the Fund is to generate long term returns by investing in a range of listed Asian securities, incorporating small cap, mid cap and large cap stocks. In addition, the Fund has flexibility to invest in securities listed outside of Asia where those securities have a significant proportion of their sales, assets or profits from the Asian region. The Fund will own a selection of securities diversified by country, industry and size of capitalisation.

**Benchmark:** MSCI All Countries Asia excluding Japan in Australian dollars net dividends.

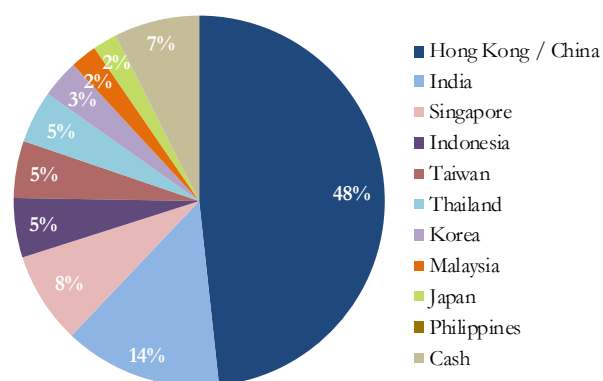
**Management Fee:** 1.0% per annum of the Net Asset Value (before fees and expenses) plus GST calculated and paid monthly in arrears directly from the Fund.

**Performance Fee:** 15% of the Fund's out-performance of the Benchmark plus GST (calculated and paid monthly in arrears directly from the Fund). A high water mark applies.

**Unit Pricing:** Every Wednesday and the last day of the month.

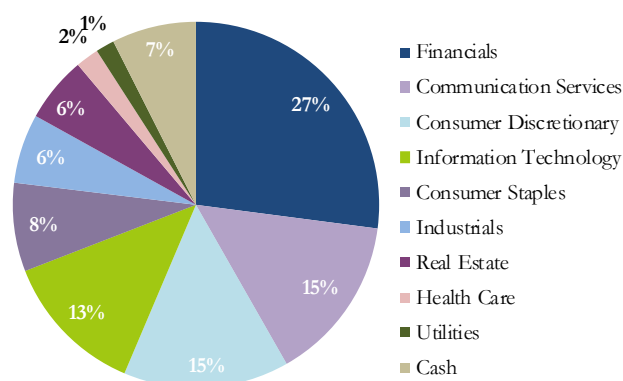
For further information about the Fund or Cooper Investors please visit our website: [www.cooperinvestors.com](http://www.cooperinvestors.com).

## Holdings by Country of Operation\*



\*Primary country of operation

## Holdings by Sector GICS Level 1 sectors



## Performance - Gross Returns

	Portfolio	Benchmark	Value Added
Rolling 3 months	9.76%	9.40%	0.36%
Rolling 1 Year	6.01%	0.52%	5.49%
Rolling 3 Year *	13.48%	15.44%	-1.96%
Rolling 5 Year *	11.65%	11.30%	0.35%
Rolling 7 Years*	13.95%	11.76%	2.19%
Rolling 10 Years*	16.34%	11.27%	5.07%
Since Inception*	12.18%	5.87%	6.31%
Since Inception <sup>^</sup>	282.13%	94.60%	187.53%

\*Annualised

<sup>^</sup>Cumulative (inception date was 2 July 2007)

Past performance is not a reliable indicator of future performance.

Note: Figures may be rounded.

## Portfolio Snapshot

Stock	Investment category
Alibaba	Growth
Central Pattana	Stalwarts
Techtronic	Growth
Jardine Strategic	Asset Plays
Haitian	Cyclicals
Netease	Growth

## Holdings by Market Capitalisation

Market capitalisation	% of Fund
>US\$ billion	73
2-5 US billion	15
1-2 US billion	1
<US\$1 billion	2

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