



RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

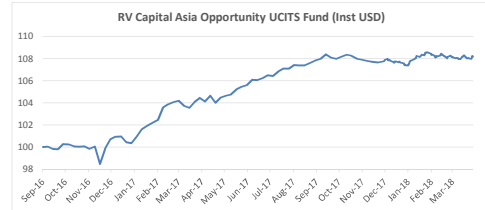
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, JPY, SEK

CONTACT

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Class:	Institutional USD	A-USD	B-USD	Institutional EUR Hedged	A-EUR	B-EUR	Institutional GBP Hedged	A-GBP	B-GBP	A-JPY	B-SEK
Currency	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%
Life-to-Date Return	8.2%	0.2%	0.4%	2.2%	-1.3%	-0.5%	2.0%	-0.3%	-0.1%	-0.6%	-1.1%
Year-to-date Return	0.7%	0.8%	0.9%	0.3%	0.2%	0.4%	0.5%	0.5%	0.3%	0.4%	0.4%
Month-to-date Return	0.0%	0.0%	0.0%	-0.2%	-0.2%	-0.2%	-0.1%	-0.1%	-0.1%	-0.2%	-0.2%

Date	NAV											
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYDRX47	IE00BYZ0S084	
28-Mar-18	108.18	100.22	100.80	102.16	98.66	994.88	101.95	99.69	999.34	9942.08	9886.45	
27-Mar-18	108.24	100.27	100.40	102.03	98.76	995.84	102.03	99.78	1000.08	9956.67	9896.09	
26-Mar-18	107.97	100.02	100.81	101.97	98.47	992.97	101.79	99.49	998.07	9922.61	9867.41	
23-Mar-18	108.00	100.03	100.28	102.02	98.53	993.48	101.83	99.54	998.52	9930.15	9872.57	
22-Mar-18	108.05	100.10	100.25	102.09	98.59	994.11	101.88	99.59	999.09	9936.69	9878.08	
21-Mar-18	108.02	100.08	100.28	102.05	98.56	993.75	101.85	99.56	998.75	9933.06	9875.29	
20-Mar-18	108.02	100.07	100.23	102.07	98.58	993.95	101.87	99.58	998.92	9934.18	9877.29	
16-Mar-18	108.28	100.31	100.42	102.42	98.91	997.28	102.13	99.91	1001.12	9968.68	9910.60	
15-Mar-18	108.16	100.20	100.34	102.30	98.80	996.14	102.03	99.79	1000.19	9956.55	9898.91	
14-Mar-18	108.16	100.21	100.33	102.31	98.80	996.16	102.03	99.79	1000.20	9956.69	9899.44	
13-Mar-18	108.08	100.13	100.22	102.21	98.71	995.17	101.95	99.69	999.84	9946.85	9889.91	
12-Mar-18	107.98	100.04	100.19	102.08	98.59	994.00	101.86	99.57	998.76	9935.57	9878.72	
9-Mar-18	107.97	100.03	100.18	102.10	98.60	994.06	101.86	99.58	998.75	9936.24	9879.36	
8-Mar-18	108.05	100.11	100.28	102.21	98.71	995.17	101.94	99.68	999.79	9947.61	9890.15	
7-Mar-18	108.02	100.08	100.15	102.17	98.67	994.77	101.90	99.64	999.34	9943.42	9886.47	
6-Mar-18	108.06	100.12	100.23	102.22	98.72	995.27	101.94	99.69	999.79	9948.76	9891.89	
5-Mar-18	108.02	100.08	100.14	102.18	98.68	994.83	101.91	99.65	999.38	9944.42	9887.57	
2-Mar-18	108.08	100.13	100.24	102.27	98.77	995.73	101.97	99.73	999.54	9953.59	9896.17	
1-Mar-18	108.13	100.18	100.29	102.33	98.83	996.27	102.01	99.78	999.94	9959.91	9902.05	
28-Feb-18	108.15	100.20	100.32	102.37	98.87	996.64	102.04	99.82	1000.24	9963.58	9906.56	
27-Feb-18	108.24	100.28	100.44	102.49	98.98	997.77	102.13	99.93	1001.12	9974.46	9917.25	
26-Feb-18	108.27	100.31	100.47	102.51	99.01	998.03	102.15	99.95	1001.27	9977.08	9918.35	
23-Feb-18	108.18	100.23	100.34	102.43	98.93	997.17	102.07	99.86	1000.55	9968.77	9909.74	
22-Feb-18	108.04	100.10	100.23	102.27	98.78	995.63	101.94	99.70	999.76	9953.38	9893.97	
21-Feb-18	108.11	100.17	100.28	102.36	98.86	996.47	102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	100.31	102.38	98.89	996.71	102.03	99.81	1000.10	9963.97	9904.91	
15-Feb-18	108.34	100.38	100.49	102.65	99.18	999.54	102.24	99.99	1002.23	9992.29	9931.96	
14-Feb-18	108.43	100.45	100.59	102.51	99.27	999.77	102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	100.48	102.43	99.17	999.46	102.19	100.02	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	100.40	102.38	99.10	998.75	102.14	99.98	1001.53	9984.93	9925.85	
9-Feb-18	108.21	100.26	100.33	102.35	99.07	998.37	102.10	99.97	1001.21	9981.30	9921.94	
8-Feb-18	108.24	100.30	100.40	102.39	99.11	998.78	102.13	99.98	1001.49	9985.26	9926.20	
7-Feb-18	108.12	100.19	100.24	102.28	98.98	997.48	102.02	99.87	1000.43	9971.94	9912.29	
6-Feb-18	108.10	100.16	100.29	102.27	98.96	997.28	102.00	99.85	1000.21	9969.77	9908.58	
5-Feb-18	108.25	100.30	100.46	102.41	99.14	999.04	102.14	99.98	1001.64	9987.83	9926.99	
2-Feb-18	108.35	100.39	100.45	102.53	99.28	999.98	102.24	100.08	1002.64	9997.18	9939.53	
1-Feb-18	108.31	100.36	100.45	102.50	99.24	999.67	102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	100.52	102.62	99.38	1000.84	102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	100.59	102.66	99.42	1001.16	102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	100.67	102.68	99.45	1001.38	102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	100.73	102.79	99.58	1002.34	102.47	100.31	1004.86	10020.97	9968.02	
25-Jan-18	108.55	100.59	100.84	102.78	99.57	1002.24	102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	100.89	102.79	99.58	1002.35	102.46	100.30	1004.78	10020.48	9968.67	
23-Jan-18	108.40	100.45	100.43	102.66	99.42	1001.08	102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	100.36	102.57	99.30	1000.13	102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	100.42	102.64	99.39	1000.80	102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.26	100.32	100.48	102.56	99.29	1000.01	102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	100.37	102.53	99.19	999.22	102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	100.25	102.51	99.17	998.99	102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.16	100.23	100.34	102.54	99.21	999.30	102.19	100.04	1001.98	9991.77	9929.51	
12-Jan-18	108.22	100.29	100.37	102.61	99.28	1000.02	102.25	100.10	1002.52	9999.43	9937.55	
11-Jan-18	108.04	100.12	100.15	102.45	99.09	998.06	102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	100.16	102.43	99.07	997.75	102.06	99.90	1000.59	9976.02	9914.91	
9-Jan-18	107.94	100.03	100.16	102.38	99.00	997.08	102.00	99.83	1000.02	9969.43	9908.38	
8-Jan-18	107.92	100.01	100.06	102.37	98.99	996.91	101.98	99.81	999.84	9967.92	9906.94	
5-Jan-18	107.82	99.89	99.82	102.27	98.87	995.72	101.88	99.69	998.63	9957.67	9895.28	
4-Jan-18	107.79	99.86	99.81	102.25	98.85	995.45	101.86	99.66	998.35	9953.75	9892.86	
3-Jan-18	107.73	99.80	99.85	102.20	98.79	995.09	101.81	99.60	997.71	9947.49	9886.89	
2-Jan-18	107.55	99.58	99.69	102.03	98.59	993.02	101.63	99.39	995.63	9930.70	9866.77	
1-Jan-18	107.40	99.42	99.49	101.90	98.44	991.37	101.50	99.23	994.04	9911.09	9850.54	
31-Dec-17	107.40	99.42	99.49	101.90	98.44	991.37	101.50	99.23	994.04	9911.09	9850.54	
29-Dec-17	107.40	99.41	99.42	101.90	98.44	991.43	101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	99.46	101.90	98.44	991.48	101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	99.46	101.83	98.52	991.61	101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	99.65	102.05	98.74	993.67	101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	99.78	102.17	98.85	994.85	101.74	99.55	997.79	9948.60	9899.43	
21-Dec-17	107.64	99.70	99.78	102.21	98.88	995.23	101.77	99.59	998.06	9951.03	9892.14	
20-Dec-17	107.71	99.78	99.86	102.29	98.94	995.95	101.86	99.66	998.59	9958.88	9894.34	
19-Dec-17	107.68	99.74	99.87	102.26	98.92	995.68	101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	99.84	102.33	98.98	996.27	101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	99.83	102.43	99.08	997.25	102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	99.88	102.41	99.06	997.07	101.95	99.77	999.53	9968.27	9891.16	
13-Dec-17	107.63	99.69	99.77	102.27	98.93	995.72	101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	99.88	102.47	99.00	996.48	101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.72	99.79	99.80	102.51	99.04	996.80	102.15	99.72	998.64	9967.17	9897.51	
8-Dec-17	107.80	99.88	99.94	102.58	99.14	997.82	102.25	99.82	999.62	9979.51	9909.15	
7-Dec-17	107.87	99.96	100.08	102.66	99.23	998.67	102.33	99.91	1000.44	9986.66		

Class:	Institutional USD	A-USD	B-USD	Institutional EUR	A-EUR	B-EUR	Institutional GBP	A-GBP	B-GBP	A-JPY	B-SEK
Currency	USD	USD	USD	Hedged EUR	EUR	EUR	Hedged GBP	GBP	GBP	JPY	SEK
Inception Date	1-Sep-16	1-Nov-17	1-Nov-17	19-Apr-17	11-Oct-17	1-Nov-17	17-May-17	1-Nov-17	6-Dec-17	1-Nov-17	11-Oct-17
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%
Life-to-Date Return	8.2%	0.2%	0.4%	2.2%	-1.3%	-0.5%	2.0%	-0.3%	-0.1%	-0.6%	-1.1%
Year-to-date Return	0.7%	0.8%	0.9%	0.3%	0.2%	0.4%	0.4%	0.5%	0.5%	0.3%	0.4%
Month-to-date Return	0.0%	0.0%	0.0%	-0.2%	-0.2%	-0.2%	-0.1%	-0.1%	-0.1%	-0.2%	-0.2%

Date	NAV											
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZDRX47	IE00BYZOS084	
13-Sep-17	108.38			103.50			102.76					
6-Sep-17	107.98			103.15			102.41					
30-Aug-17	107.82			103.02			102.28					
23-Aug-17	107.59			102.83			102.08					
16-Aug-17	107.39			102.68			101.91					
8-Aug-17	107.40			102.73			101.93					
2-Aug-17	107.41			102.76			101.93					
26-Jul-17	107.09			102.48			101.66					
19-Jul-17	107.09			102.52			101.67					
12-Jul-17	106.83			102.31			101.44					
5-Jul-17	106.43			101.97			101.08					
28-Jun-17	106.49			102.05			101.15					
21-Jun-17	106.24			101.86			100.95					
14-Jun-17	106.07			101.72			100.80					
7-Jun-17	106.08			101.76			100.81					
31-May-17	105.61			101.34			100.37					
24-May-17	105.44			101.21			100.21					
17-May-17	105.21			101.03			100.00					
9-May-17	104.73			100.64								
3-May-17	104.64			100.58								
26-Apr-17	104.46			100.44								
19-Apr-17	103.99			100.00								
12-Apr-17	104.64											
5-Apr-17	104.12											
29-Mar-17	104.45											
22-Mar-17	104.07											
15-Mar-17	103.54											
8-Mar-17	103.71											
1-Mar-17	104.17											
22-Feb-17	104.06											
15-Feb-17	103.86											
8-Feb-17	103.57											
1-Feb-17	102.43											
25-Jan-17	102.18											
18-Jan-17	101.93											
11-Jan-17	101.60											
4-Jan-17	100.94											
28-Dec-16	100.36											
21-Dec-16	100.44											
14-Dec-16	100.97											
7-Dec-16	100.94											
30-Nov-16	100.71											
23-Nov-16	99.82											
16-Nov-16	98.47											
9-Nov-16	100.03											
2-Nov-16	99.83											
26-Oct-16	100.06											
19-Oct-16	100.04											
12-Oct-16	100.06											
5-Oct-16	100.25											
28-Sep-16	100.26											
21-Sep-16	99.81											
14-Sep-16	99.83											
7-Sep-16	100.05											
1-Sep-16	100.00											

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The Fund has been notified as a restricted foreign scheme under the Securities and Futures Act (Cap. 289) of Singapore (the "SFA") and will be invoking the exemptions from compliance with prospectus requirements pursuant to the exemptions under Section 304 and Section 305 of the SFA. The Fund is not and will not be authorised or recognised by the Monetary Authority of Singapore and interests in the Fund are not allowed to be offered to the retail public in Singapore. This document is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectus would not apply. The Fund may only be promoted exclusively to persons who are sufficiently experienced and sophisticated to understand the risks involved in investing in such schemes, and who satisfy certain other criteria provided under Section 304 and Section 305 of the SFA and the subsidiary legislation enacted thereunder. 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