

General Information

Launch Date	19-May-92	Management Fee (p.a.)	1.50%
Fund Currency	USD	Front End Fee	2.00%
Launch Price	10.00	Valuation Day/ Dealing Day	Mon., Tue., & Wed.
Current Price	45.53	Initial Subscription/ Minimum Balance	USD 2,500
Highest Price (12 Months)	53.57	Minimum Redemption or Additional	USD 1,000
Lowest Price (12 Months)	39.06	Settlement Days of Redemption	Within 5 Bus. Days
Benchmark	MSCI AC Far East Free Ex. Japan Free Index.		
Bloomberg Code	RIYSEAS		

Objective : The fund invests its assets completely in South East Asia Fund "the foreign fund" managed by Fidelity International. The fund aims to provide long-term capital growth within high risk through investing primarily its assets in the stocks of Asian blue chips companies excluding Japanese stocks.

Strategy : The Fund manager employs research tools and focuses on companies that enjoy strong fundamental factors and promising long term growth. He diversifies assets to minimize risk, taking into consideration the relative weights of companies in the benchmark, risk requirements, market trends, economic and political conditions, in addition to fund objectives.

Performance Record

Period	Fund Return	Benchmark Return	Year	Fund Return	Benchmark Return
One Month Ago	-3.66%	-3.31%	2007	53.17%	37.08%
Three Months Ago	-9.27%	-8.48%	2008	-50.66%	-53.65%
Six Months Ago	0.80%	2.68%	2009	67.90%	66.50%
Nine Months Ago	0.83%	0.53%	2010	21.20%	17.03%
One Year Ago	2.22%	2.10%	2011	-17.99%	-18.27%
Three Years Ago	-7.90%	-7.69%	2012	19.79%	19.38%
Five Years Ago	15.00%	10.94%	2013	4.24%	0.68%
Ten Years Ago	45.05%	12.26%	2014	-2.57%	2.23%
Since Launch	355.30%	140.75%	2015	-7.52%	-11.57%
			2016	2.22%	2.10%

Return and Risk

From 2007 to 2016

	Fund	Benchmark
Geom. Avg. Annual Return	3.8%	1.2%
Standard Deviation	21.7%	20.8%
Return / Risk	0.17	0.06
Sharp Ratio	0.12	0.00

Fund Assets (USD) m

16.64

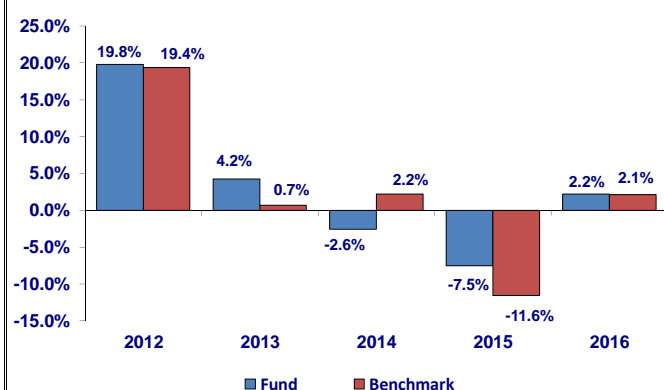
No. of Units (m)

0.37

Top Holdings

TAIWAN SEMICONDUCTOR	CHINA MOBILE LTD
AIA GROUP LTD	ALIBABA GROUP CO
TENCENT HOLDINGS	INDUST. & COML BK CHINA
SAMSUNG ELECTRONICS	UNITED OVERSEAS BANK
HDFC BANK LTD	HOUSING DEV FIN. CORP

Performance of the Fund



Geographical Allocation

