

### 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	59.93	Initial Subscription/ Minimum Balance	USD 2,500
Highest Price (12 Months)	61.20	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.	Amount Invested in Fund by Fund Manager	-
Bloomberg Code	RIYSEAS	Manager Investment Percentage	0%

**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	0.39%	0.53%	2007	53.17%	37.08%
Three Months Ago	6.34%	5.77%	2008	-50.66%	-53.65%
Six Months Ago	14.92%	12.55%	2009	67.90%	66.50%
Nine Months Ago	31.63%	29.81%	2010	21.20%	17.03%
One Year Ago	19.42%	18.80%	2011	-17.99%	-18.27%
Three Years Ago	23.83%	16.99%	2012	19.79%	19.38%
Five Years Ago	34.97%	29.57%	2013	4.24%	0.68%
Ten Years Ago	21.28%	6.97%	2014	-2.57%	2.23%
Since Launch	499.29%	212.53%	2015	-7.52%	-11.57%
			2016	2.22%	2.10%
			2017-YTD	31.63%	29.81%

#### 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

21.30

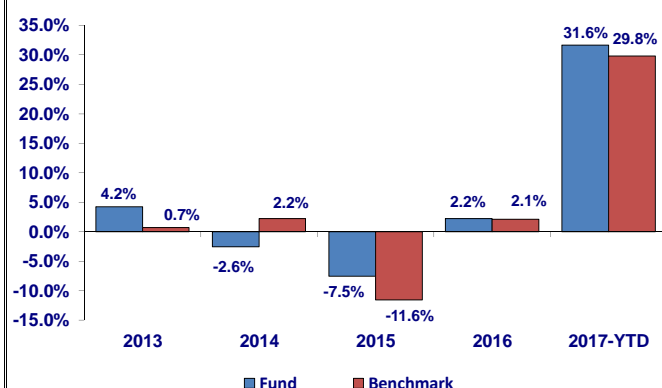
#### No. of Units (m)

0.36

#### Top Holdings

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

### Performance of the Fund



### Geographical Allocation

