

**Balanced**

Risk Score: ●●○○○

# Conduit Asia Wealth Fund

## Cayman Fund

This Fact Sheet is a summary of the terms and conditions of the strategy. This Fact Sheet does not constitute an agreement, offer, solicitation of an offer, or a commitment to underwrite, arrange, lend, or enter into any transaction. It is not meant to be all-inclusive of the terms and conditions of this transaction.

### Overview

A balanced investment portfolio that combines the best Fixed Income and Equity strategies in Asia. The fund follows a quality bias approach that allocates to listed equity, credit, and alternative fixed income securities. The fund focuses on high free cash flow, low balance sheet leverage, and sustainable secular growth to achieve its investment objectives.

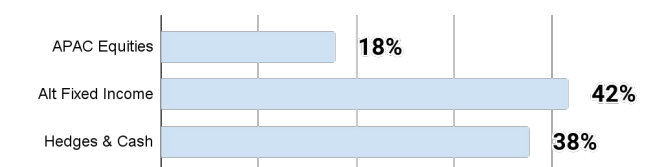
### Strategy

Deliver superior returns and lower risk than traditional balanced multi-asset portfolios through an investment approach that is grounded in a disciplined process that emphasizes rigorous research, risk management, and diversification across asset classes. The Asia Wealth Fund aims to capture the long-term growth potential of Asian markets while minimizing the impact of market volatility on the portfolio to preserve wealth.

### General Terms

• <b>Fund</b>	Conduit Asia Wealth Fund
• <b>Fund Manager</b>	Conduit Asset Management Pte Ltd
• <b>Investment Focus</b>	Asia Pacific Cross Asset Class
• <b>Sector Focus</b>	APAC Equity, Credit & Fixed Income
• <b>Target Return</b>	10-12% Net (through cycle)
• <b>Target Volatility</b>	5-6% p.a.
• <b>Management Fee</b>	1%
• <b>Performance Fee</b>	10% (High Water Mark)
• <b>Minimum Subscription</b>	USD \$200,000
• <b>Redemption</b>	Monthly
• <b>Auditor</b>	BDO Cayman Limited
• <b>Legal</b>	Solomon Harris
• <b>Fund Structure</b>	Open-Ended Cayman Fund
• <b>ISIN</b>	KYG2R68K1201

### Investment Exposure



### Performance History

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2023</b>	-4.00%	3.76%	4.09%	4.09%	-3.64%								<b>3.97%</b>
<b>2022</b>	-1.81%	0.71%	2.26%	-1.26%	0.67%	-4.41%	-0.04%	1.64%	-2.45%	0.76%	0.62%	5.98%	<b>2.32%</b>
<b>2021</b>	0.98%	0.92%	-0.30%	0.35%	2.68%	0.00%	-1.13%	4.54%	0.55%	0.99%	-1.66%	3.11%	<b>11.42%</b>

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### Key Factors

**40-60%**  
Alternative Fixed Income

**40-60%**  
APAC Equity

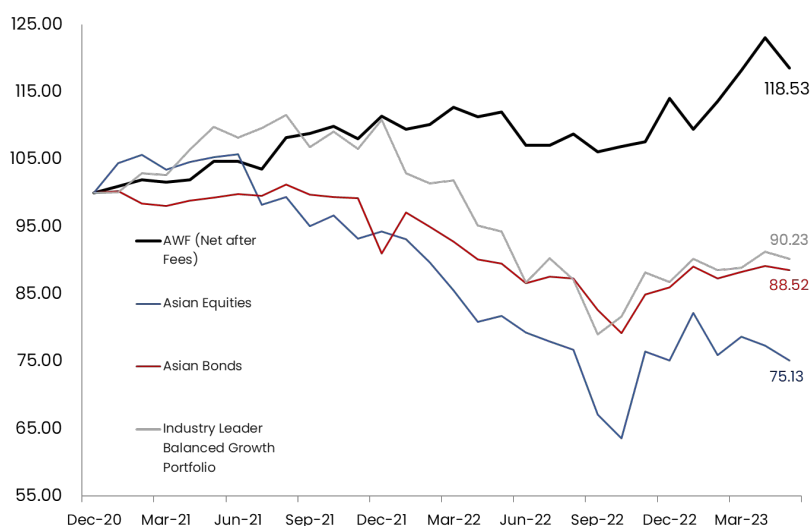
**6-7%**  
• **Target Fixed Income Return**  
Outperforms the 2-3% return of a traditional Fixed Income portfolio.

**12-15%**  
• **Target Equity Return**  
Outperforms traditional Equity Investments by 6-7%.

**10-12%**  
• **Combined Return**  
Outperforms the expected 4-5% return of a global 50% fixed income and 50% Equity portfolio.

**5-6%**  
• **Combined Volatility**  
A portfolio approach elevates returns, reduces volatility and retains alpha to the macro growth story of Asia Pacific Equities.

### Relative Performance



*IShare MSCI All Country Asia Ex Japan ETF is our Asian Equities reference  
IShare JP Morgan USD Asia Credit Bond Index ETF is our Asian Bonds reference*