This is a marketing communication. Please refer to the Prospectus of the UCITS and the KID/KIID before making any final investment decisions. The decision to invest in the fund should take into account all the characteristics or objectives of the fund as described in its prospectus.

RATHBONES ASSET MANAGEMENT

# Rathbone SICAV Asia Equity Fund

**I EUR ACC**
31 October 2026

## Investment Objective

The objective of the Sub-Fund is to achieve long-term capital growth. The Sub-Fund invests primarily in the equity and equity-related securities of companies domiciled in, have significant operations in or derive the predominant proportion of their revenues or profits from countries in the Asia Pacific region (excluding Japan). These countries may include Australia, China, Hong Kong, India, Indonesia, Malaysia, New Zealand, Pakistan, the Philippines, Singapore, South Korea, Sri Lanka, Taiwan, Thailand and Vietnam. The Sub-Fund may invest in companies of any market capitalisation and in markets at any stage of development. The sub-fund is classified as an Article 8 financial product under SFDR. There is no guarantee that this investment objective will be achieved over five years, or any other time period.

## Investment Strategy

The Sub-Fund may also invest in equity and equity-related securities of companies outside of the Asia Pacific region, and in fixed income securities of companies within or outside of the Asia Pacific region, to meet the objective of the Sub-Fund. Equity and equity-related securities may include common stock, preferred stock, securities convertible or exchangeable into common stock, rights and warrants to purchase common stock, participatory notes (also known as P-notes), real estate investment trusts (where these qualify as transferable securities) and depositary receipts (such as American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs) which comply with the provisions of article 41 of the 2010 Law and which do not invest in derivatives. The Sub-Fund may invest directly in shares of companies in China. The Sub-Fund may invest up to 40% of its net assets in China A Shares and China B Shares listed on the Shanghai or Shenzen stock exchanges through Stock Connect. The Sub-Fund may gain access to China shares indirectly by purchasing participation notes, exchange traded funds and UCIs. The Sub-Fund may invest up to a maximum of 10% in UCITS and other UCIs. The Sub-Fund will not invest in contingent convertible bonds. The SubFund is actively managed at the Fund Manager's discretion without reference to any benchmark.
The Investment Manager uses a bottom-up approach, using both qualitative and quantitative assessments, to select high quality companies for the Sub-Fund. These companies have, in the Investment Manager's view, strong management teams, sound financial positions, good governance practices and the potential to generate positive outcomes in the Asia Pacific region and globally, among other factors. As a result of the investment process, the Sub-Fund may be concentrated in 25 to 35 positions.

## Fund performance

There is insufficient data to provide investors with a useful indication of the fund's past performance. Share class launch date: 09.10.2026. Fund launch date: 28.11.2025

## Sustainable Ratings

MSCI ESG RATINGS AA
CCC B BB BBB A AA AAA

## Management



Lisa Lim
Fund Manager, Head of Asia ex-Japan
Manager since 28.11.2025

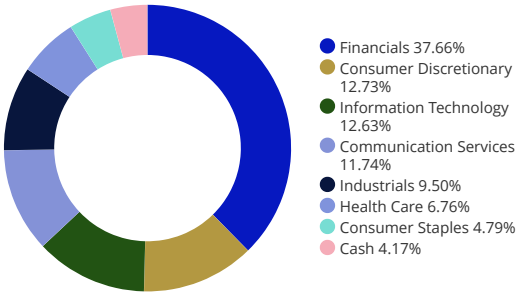
## Strategy

An index agnostic approach to Asia, investing in high quality global innovators

## Key Information

| | |
|---|---|
| Annual management charge | 0.65% |
| Ongoing charges figure | 0.85% |
| Size of fund | €102.06M |
| Strategy AUM | €102.06M |
| Fund launch date | 28.11.2025 |
| Shareclass inception date | 09.10.2026 |
| Minimum initial investment | €1M |
| SEDOL | C09VXQ9 |
| ISIN | LU3521602618 |

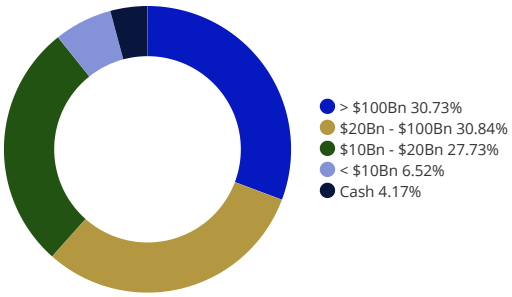
## Sector breakdown



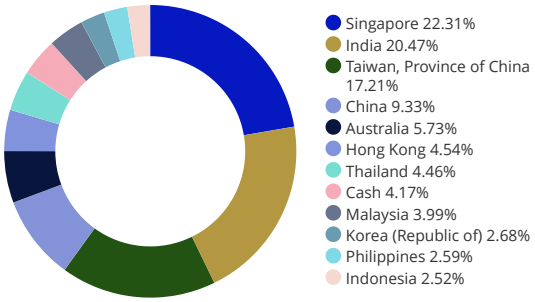

## Top holdings %

| | |
|---|---|
| Oversea-Chinese Banking Corporation | 8.03 |
| Keppel | 6.92 |
| Midea Group | 5.87 |
| Kotak Mahindra Bank | 5.32 |
| Marico | 4.79 |
| Taiwan Semiconductor Manufacturing Co. | 4.77 |
| Bharti Airtel | 4.73 |
| Far EasTone Telecommunications | 4.58 |
| Kasikornbank | 4.46 |
| Mahindra & Mahindra | 4.19 |

## Market cap breakdown




## Geographical split




## Product Availability

For investment advisor, third party availability - all major platforms.
For more information, please see our 'distribution partners' page on the 'How to invest' section of our website www.rathbones.com/am

## Company Information

FundRock Distribution S.A., an entity regulated by the Commission de Surveillance du Secteur Financier, has been appointed by Rathbones Asset Management Limited, the global distributor of the Rathbone Luxembourg Funds SICAV (the "Fund") to act as a sub-distributor of the Fund.

**The Rathbone Luxembourg Funds SICAV:** Authorised by the Commission de Surveillance du Secteur Financier.

**Investment manager:** Rathbones Asset Management Limited

**Rathbones Asset Management Limited**
30 Gresham Street, London EC2V 7QN

Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association (IA)

A member of the Rathbones Group. Registered No. 02376568

**Management company: FundRock Management Company S.A.**
Authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

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**UK and non EU/EEA investors**
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Forward daily: 9.00am-5.00pm CET
Valuation point: 1.00pm CET
Dealing/valuation: +352 40 46 46 766
Information line: +44 (0)20 7399 0800

## Important Information

Copies of the Prospectus, the Key Information Document (KID), the Key Investor Information Document (KIID), the Supplementary Information Document (SID), and application forms may be obtained, free of charge, from Rathbones Asset Management Limited.

Strategy AUM is composed of the AUM of funds that share an investment strategy and similar regulatory constraints and are managed by the same fund management team. Where the funds are denominated in different currencies these have been converted into the share class currency of this factsheet as at month end using the European Central Bank exchange rate.

Investors should carefully read the Key Investor Information Document (KIID), Supplementary Information Document (SID) and Prospectus for detailed investor risks and before making an investment decision.

The value of investments and the income from them may go down as well as up and you may not get back your original investment.

Details of tax levels and reliefs may change in the future. The value of any tax relief depends on individual circumstances. If you have any doubts about your tax position, or the suitability of this investment, you should seek professional advice.

Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Emerging markets are volatile and may suffer from liquidity problems.

## Important Notes

If you require clarity on any of the terms used in this factsheet then please refer to our Supplementary Information Document for further explanation.

Source performance data Morningstar.

For further information on risks and costs, please read the Prospectus and Key Information Documents (KIDs). The Prospectus is available in English. The relevant KID is available in English and Spanish and are available for free at rathbones.com/am
Please note that the Rathbone Luxembourg SICAV may decide to terminate the agreements made for the marketing of the fund pursuant to Article 93a of Directive 2009/65/EC. For a summary of investor rights and guidelines regarding an individual or collective action for litigation on a financial product at European Union level and in the respective country of residence of the investor, please refer to the following link: rathbonesam.com. The summary is available in English or an authorised language in the investor's country of residence.

The OCF includes the charges for the underlying funds held in the product. From April 2018, the ongoing charges figure has been calculated according to PRIIPs regulations, which came into effect on 1 January 2018. Holdings are based on six monthly audited accounts. Changes to fund holdings within this period may result in higher or lower ongoing charges. The OCF is included in the Annual or Interim report and are calculated biannually. The OCF is estimated to reflect the expected ongoing expenses.

Mid market value.

CET - Central European Time