

# Market Access Far East Growth Fund

## Fund description

The Market Access QIAIF ICAV Far East Growth Fund (the "Fund") is a regulated fund authorised by the Central Bank of Ireland and is subject to the Irish AIFM Regulations. The investment objective of the Fund is to generate capital growth and income over the long term.

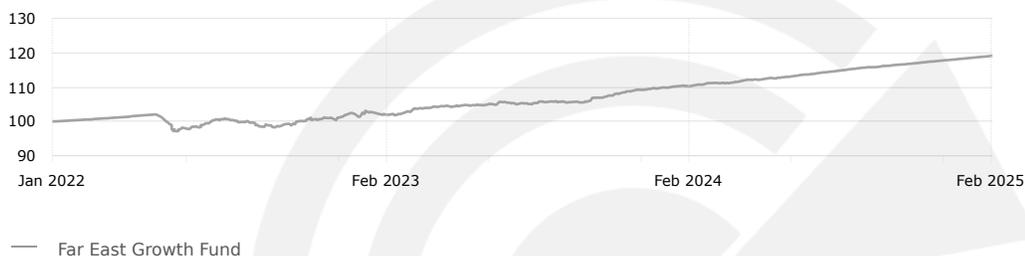
## Investment policy

The Fund seeks to achieve its investment objective by investing primarily in fixed income securities, convertible bonds, preference shares, and other fixed income instruments issued by non-property Asian companies, predominantly from the manufacturing, supply chain and financial sectors. The Investment Manager's approach to building a quality credit portfolio employs a robust methodology that utilizes disciplined credit research and quality metrics. The Investment Manager uses its in-depth market knowledge to optimise asset allocation, and duration/yield curve positions are derived from key economic factors such as growth, inflation and interest rates.

## Fund details

<b>Fund type</b>	Qualifying Investor Alternative Investment Fund
<b>Legal name</b>	Market Access QIAIF ICAV
<b>Legal form</b>	QIAIF ICAV
<b>Fund domicile</b>	Ireland
<b>Investment manager</b>	Market Access Asset Management Limited
<b>AIFM</b>	FundRock Management Company S.A.
<b>Depository</b>	European Depository Bank SA Dublin Branch
<b>Administrator</b>	Apex Fund Services(Ireland) Limited
<b>Auditor</b>	Ernst & Young
<b>ISIN</b>	IE00BFNBYZ78
<b>Bloomberg Ticker</b>	MAQIFEG ID Equity
<b>Inception date</b>	21 January 2022
<b>Fund currency</b>	USD
<b>Fund NAV</b>	USD 119.0901
<b>Total Fund assets</b>	USD 217,034,529

## Historical Fund performance



	1M	1Y	3Y	Since inception	Annualised return
<b>Far East Growth Fund</b>	0.61%	7.99%	18.50%	19.09%	5.78%

Source for all data: MAAM and Bloomberg, 28 February 2025

Launch date of the fund was 21 January 2022

**Note: Past performance cannot be relied on as a guide to future performance.**

## Portfolio composition



## To find out more

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 Visit [marketaccessetf.com](http://marketaccessetf.com)

Source: MAAM and Bloomberg, 28 February 2025

## Key risks

The Fund carries the risks associated with investing in the Asia region. Investors in the Fund may be affected by local market conditions including political, economic and regulatory developments in Asia. The Fund may hold one or relatively few investments. The Fund could therefore be subject to significant losses if it holds a large position in a particular investment that declines in value or is otherwise adversely affected. The Fund may invest in securities which are rated below investment grade. The lower rated securities in which the Fund may invest will have a significantly greater risk of default in payments of interest, principal, or both, than the risk of default for investment grade bonds. The secondary market for lower rated securities is typically much less liquid than the market for investment grade bonds, frequently with significantly more volatile prices and larger spreads between bid and asked price in trading. A fund may invest up to 100% of its net assets in one or more securities or cash. In the event that inflation rises significantly over the medium to long term the nominal value of a fund's assets may decrease and inflation may diminish the real value of the fund's investments over time.

## Fund statistics

<b>Return since launch</b>	19.09%
<b>Annualised return</b>	7.68%
<b>Annualised volatility</b>	2.75%
<b>Sharpe ratio</b>	2.03
<b>Max drawdown</b>	4.80%
<b>Current yield</b>	5.98%
<b>Weight average maturity</b>	0.66

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