June 2024
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This document is not suitable for retail investors.

Market Access
Mutual Funds

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.

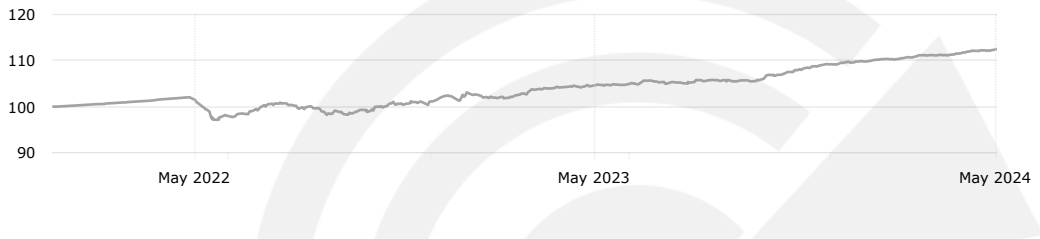
Investment policy

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

Fund type	Qualifying Investor Alternative Investment Fund
Legal name	Market Access QIAIF ICAV
Legal form	QIAIF ICAV
Fund domicile	Ireland
Investment manager	China Post Global (UK) Limited
AIFM	FundRock Management Company S.A.
Depository	European Depository Bank SA Dublin Branch
Administrator	Apex Fund Services(Ireland) Limited
Auditor	Ernst & Young
ISIN	IE00BFNBYZ78
Bloomberg Ticker	MAQIFEG ID Equity
Inception date	21 January 2022
Fund currency	USD
Fund NAV	USD 112.4264
Total Fund assets	USD 257,902,620

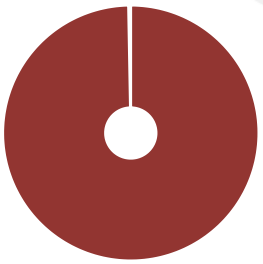
Historical Fund performance



	1M	1Y	3Y	Since inception	Annualised return
Far East Growth Fund	0.61%	7.42%	N/A	12.43%	5.08%

Source for all data: CPG and Bloomberg, 31 May 2024
Launch date of the fund was 21 January 2022
Note: Past performance cannot be relied on as a guide to future performance.

Portfolio composition



Corporate Bonds 99.71%
Cash 0.29%

To find out more

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Call +44 203 617 5260
Visit marketaccessetf.com

Source: CPG and Bloomberg, 31 May 2024

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

Return since launch	12.43%
Annualised return	5.08%
Annualised volatility	3.13%
Sharpe ratio	1.12
Max drawdown	4.80%
Current yield	5.98%
Weight average maturity	0.66

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

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