



**NESTOR
FONDS**

NESTOR Fernost Fonds V
FACTSHEET August 2022
(all data as of Aug 31, 2022)

FUND INFORMATION

UCITS IV-Fund domiciled in Luxembourg

Fund Type	Equity Fund
Investment Objective	Equities Far East
Fund Manager	Florian Weidinger, HANSABAY/Singapur
Management Company	LRI Invest S.A.
Depository	European Depository Bank SA
Fund Currency	EUR
Total Fund Assets	0.01 Mio. EUR
Share Class Assets	10.46 Mio. EUR
Subscription Price	521.16 EUR
ISIN / WKN	LU1433074256 / A2ALWP
Bloomberg / Reuters	NESEFV LX /
Launch Date	Jul 1, 2016
Dividend Policy	accumulative
Financial Year End	Jun 30
Minimum Investment	500 EUR
Sales Charges	0,00 %
Management Fee (p.a.)	0,60 %
Depository Fee (p.a.)	0,08 % min. EUR 7.500,-
Performance Fee	Yes
Ongoing Charges *	1,91 %
Country of Registration	LU, DE, AT
SRRI	6

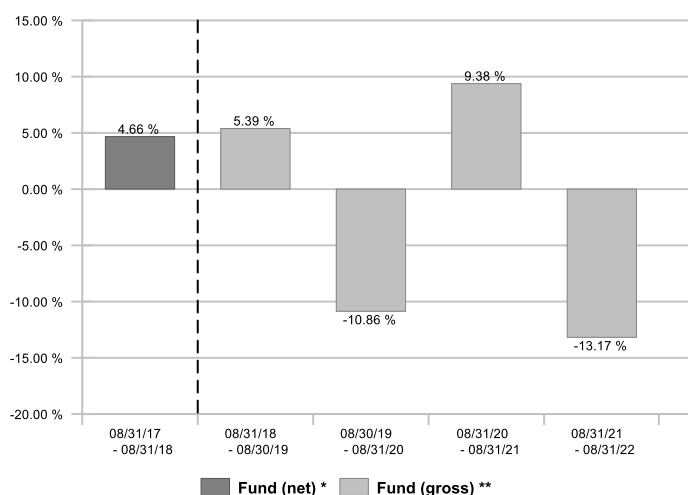
* per Jun 30, 2022 (without consideration of performance fee and transaction costs)

INVESTMENT STRATEGY

NESTOR Fernost Fund Invests mainly in mid-cap stocks in Asian countries such as China, Indonesia, India and Australia. Fund managers Florian Weidinger and Thiam Kon Lim pursue a thematic strategy, regardless of the overall market environment. The focus is on long-term investment opportunities, mainly in mid-cap companies. Thematic investments opportunities include consumer goods and capital good related to infrastructure in the growing major cities. The fund managers concentrate on companies' valuation and corporate governance, visit them in person and conduct interviews with other investors. Depending on the market situation, the fund invests in a balanced manner across the entire region, with a special focus on emerging markets. The risk/return profile is based on a long-term horizon. Securities are only purchased if they are listed on an exchange or another regulated market that is recognized, open to the public and operates in an orderly manner.

PERFORMANCE

Performance in 12-months in %

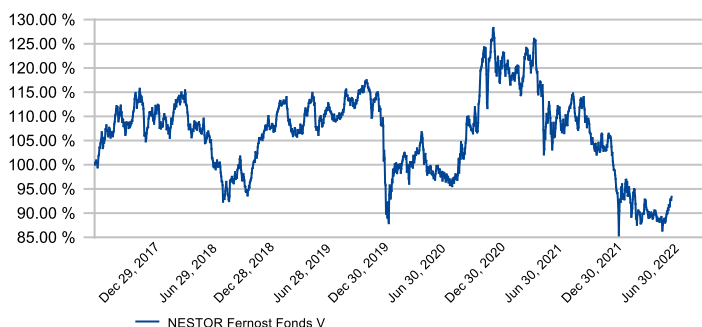


Source: LRI Group

The graphics are based on own calculations according to the BVI method. In addition, performance-reducing custody costs may arise.

Past performance is not a reliable indicator for future performance.

Indexed performance for 5 years



Source: LRI Group

period	fund
year to date	-9.27 %
1 month	4.70 %
3 months	3.91 %
6 months	-5.60 %
1 year	-13.17 %
3 years	-15.34 %
5 years	-6.61 %
since inception (Jul 1, 2016)	4.23 %

Source: LRI Group



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TOP 5 HOLDINGS

CFG INVESTMENT S.A ESCROW 12-2999	7.42 %
PT Media Nusantara Citra Tbk Registered Shares o.N.	5.76 %
Oriental Watch Holdings Ltd. Registered Shares HD -,10	5.18 %
Raffles Medical Group Ltd. Reg.Shs(Post Consolidation) oN	5.01 %
Perfect Medical Health Mngm. Registered Shares HD -,10	4.78 %

BREAKDOWN BY SECTOR

Retail	16.18 %
Health Care	12.41 %
Industrial Goods & Services	10.39 %
Media	7.78 %
no classification	7.42 %
Food & Beverage	7.07 %
Financial Services	6.93 %
Real Estate	6.57 %
Technology	4.84 %
other	17.51 %

BREAKDOWN BY REGION

HK/China	45.51 %
Indonesia	23.02 %
Philippines	11.07 %
High Yield Bond (2 issues)/Singapore	9.44 %
Singapore	6.27 %
UK	1.83 %
Cash	2.87 %

BREAKDOWN BY ASSET

Equities	87.66 %
Bonds	9.45 %
Cash	2.89 %

REWARDS

- Participation in growth of the Far East region through investments in growing economic regions like China and India.
- Above-average share price increases possible through topics as industry consolidation, environmental protection, consumption, infrastructure and others.
- Smaller stocks remain rather unnoticed by investors (banks), but offer greater development opportunities.

RISKS

- Protectionism efforts by the US against China can have a negative impact on the economic development.
- Higher volatility than European stocks.
- Exchange rate fluctuations possible.

Note: Due to its composition and the techniques used by the fund management, the fund shows increased volatility, i.e. the unit prices can be subject to greater upward or downward fluctuations within short periods of time. For detailed explanations of the risks, please refer to the current sales prospectus.

DISCLAIMER

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Furthermore, this document does not constitute advice or a recommendation. Before concluding any transaction described in this document, you must obtain advice from your advisor that is appropriate to the customer and the product in question.

For detailed product-specific information, please refer to the current full prospectus, the key investor information and the annual and, if applicable, semi-annual reports. These documents form the sole binding basis for the purchase of investment units. They are available free of charge at the registered office of the Management Company (LRI Invest SA, 9A, rue Gabriel Lippmann in L-5365 Munsbach) and from the Paying and Information Agents (European Depositary Bank SA, 3, rue Gabriel Lippmann in L-5365 Munsbach or M.M.Warburg & CO (AG & Co.) KGaA, Ferdinandstr. 75 in D-20095 Hamburg).

The tax treatment depends on the investor's personal circumstances and may be subject to change in the future. For more detailed tax information, please refer to the sales prospectus. Persons wishing to acquire or hold investment units or intending to make a disposition with respect to investment units are therefore advised to seek advice from a tax advisor on the individual tax consequences of acquiring, holding or disposing of the investment units described in this document.

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