

# E.P.I.C. GLOBAL EQUITY OPPORTUNITIES FUND

FUND FACTSHEET

FEBRUARY 2023

Page 1 / 3

## Important notes:

- This Fund invests primarily in a diversified and actively managed portfolio of global equity securities with a focus on sustainable investments, in particular, by way of investment in other collective investment schemes.
- This Fund is subject to the following key risk factors: risks associated with sustainable investments, risk relating to dynamic asset allocation, risk of investing in other collective investment schemes, index fund risk, emerging markets risk, Eurozone risk, equity risk, small-cap and/or mid-cap company risk, concentration risk and currency risk.
- Investors should not make investment decisions based on this document alone and should read the offering document (comprising the Prospectus, Supplements, Hong Kong Covering Document and Product Key Facts Statement of the Fund) for details including risk factors.
- Before you decide to invest, make sure the intermediary has explained to you that the Fund is suitable for you.

## Investment Objective and Policy Summary

The investment objective of the Fund is to seek to provide long term growth of capital with a medium to high volatility level from a diversified and actively managed portfolio of securities with a focus on "Sustainable Investments" as defined in the fund supplement. The Fund is an actively managed fund of funds.

The fund intends to hold a minimum of 70% and less than 100% of its net asset value in Collective Investment Schemes (CIS), with a focus on Sustainable Investments.

When selecting the CIS to invest in, the Manager will invest only in CIS which are classified as Article 9 in line with the Sustainable Finance Disclosure Regulation (SFDR).

The CIS in which the Fund will invest will have a range of underlying investments which may reflect exposure to equities and/or equity-related securities, money market instruments, financial derivative instruments, financial indices and/or currencies.

The Fund may also invest up to 10% of its net asset value directly in equities, units or shares of Real Estate Investment Trusts and equity-related securities.

The Fund is not subject to any limitation on the proportion of its net assets that may be invested in any one country, region or sector.

The Fund does not have a benchmark.

## FUND FACTS

AS AT 28/02/2023

### Fund data

Launch date	19.01.2022
Fund size (\$m)	38.78
Base Currency <sup>1</sup>	USD
Fund Price <sup>1</sup>	84.09
Legal Structure	A sub-fund of a Unit Trust

### Retail Class R (USD)

ISIN	IE000M1R8B06
AMC <sup>2</sup> /OCF <sup>3</sup>	1.25%/2.00%

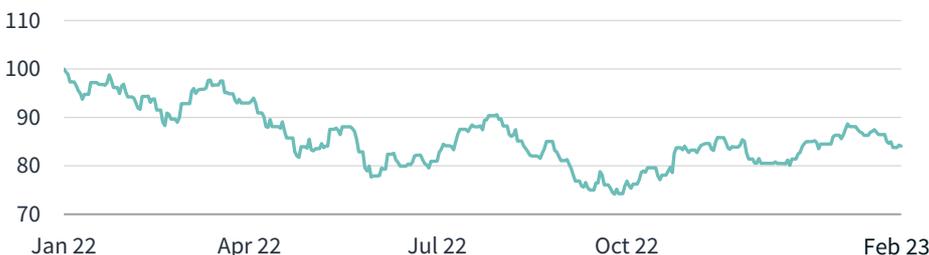
<sup>1</sup>Fund information is for Retail Class R.

<sup>2</sup>The Annual Management Charge (AMC), is a charge taken from the fund. The charge is expressed as a percentage per annum but is normally taken daily from the fund and is calculated based on the value of funds under management. Normally the fund manager reserves the right to review the level of charge.

<sup>3</sup>The Ongoing Charges Figure (OCF), is made up of the Annual Management Charge (AMC) and other operating costs. If the investment is not denominated in your local currency this product is subject to exchange rate risk. The OCF is capped at the rate of the Capped Fee payable to the Manager which captures all the ongoing operating fees and charges (including those of the underlying CIS) payable by the Fund. In case the actual ongoing operating fees and charges exceeds the amount of the Capped Fee, the excess will be borne by the Manager.

## PERFORMANCE AS AT 28/02/2023

### Performance since launch (%)



● E.P.I.C Global Equity Opps Retl R (USD)

### Cumulative

performance (%)

	1 Month	3 Months	YTD	1 Year	3 years	5 Years	Inception
--	---------	----------	-----	--------	---------	---------	-----------

<b>Portfolio</b>	-2.7	-1.1	4.5	-10.9	-	-	-15.9
------------------	------	------	-----	-------	---	---	-------

	01/03/22	01/03/21	01/03/20	01/03/19	01/03/18
--	----------	----------	----------	----------	----------

<b>Discrete Performance (%)</b>	28/02/23	28/02/22	28/02/21	28/02/20	28/02/19
---------------------------------	----------	----------	----------	----------	----------

<b>Portfolio</b>	-10.9	-	-	-	-
------------------	-------	---	---	---	---

Source: State Street Banque SA. Past performance is not a guide to future performance. Total return figures are calculated on a single pricing basis with net income (dividends) reinvested. Performance figures are shown in Euro unless otherwise specified. Performance figures are net of all fees. Transaction costs are included for the period shown but may differ in the future as these costs cannot be determined with precision in advance.



**FUND MANAGER(S)**



**Mai Khanh Vo**  
 Chief Investment Officer  
 Architas Asia

**Thomas Vogl**  
 Senior Investment Analyst  
 Architas Asia

**COMMENTARY**

Geopolitical tensions rose between the US and China, while major central banks continued to raise interest rates. The US economy made a robust start to the year.

Key global markets retreated. US stocks lost 2.6% (S&P 500 Index). Chinese stocks fell sharply (MSCI China -10.2%), whereas European and Japanese shares rallied modestly (EuroStoxx 50 +1.8%; TOPIX +0.9%).

The fund fell in February on an absolute basis, but outperformed the broader market (MSCI ACWI) slightly and was more or less in-line with the growth index (MSCI

ACWI Growth). Top contributors were again single theme funds (like Smart Mobility, Smart Energy, Water and Safety), although to a lesser extent than in January. Health & Well Being with its structural overweight to Health Care was the only negative contributor on the single theme funds. The multi theme funds were mainly in-line with their benchmarks.

**KEY FUND FACTS**  
 AS AT 28/02/2023

**\$ 39**

**MILLION**  
 assets under  
 management

**10**

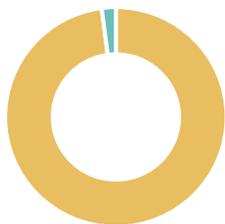
**holdings**  
 spread across  
**3 geographical**  
 regions

**TOP HOLDINGS AS AT 28/02/2023**

Name	%
AXA WORLD FUNDS ACT CLEAN EC AXA WF ACT CL ECO	18.01
AXA WORLD FDS SICAV MUTUAL FUND	17.90
Candriam Sustainable Equity World	17.40
AB SICAV I Sustainable Global Thematic Portfolio	14.11
NN L Health & Well being	6.90
RobecoSAM Smart Energy Equities	6.22
BNP Paribas Funds Aqua	5.31
RobecoSAM Smart Mobility Equities	5.11
Baillie Gifford Worldwide Positive Fund	4.74
Natixis International Thematics Safety Fund	2.23
<b>Total</b>	<b>97.94</b>
<b>Total number of holdings</b>	<b>10</b>

**ALLOCATION** AS AT 28/02/2023

**Asset Allocation**



**Geographical Allocation**



● Equity	97.94%
● Cash	2.06%

● Global	43.29%
● EUROPE	36.04%
● US	20.66%

*Due to rounding, the figures shown in each of the geographical and sector allocations may not add up to 100% and the allocations may change.*

**IMPORTANT INFORMATION**

This material is issued by Architas Asia Limited (the “Company”), and has not been reviewed by the Securities and Futures Commission of Hong Kong (the “SFC”). This material is produced for information purposes only and does not constitute as such an offer to invest in the funds mentioned herein or an investment advice. The funds authorised by the SFC do not imply official recommendation from the SFC. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. Opinions included in this material constitute the judgment of the Company at the time specified and may be subject to change without notice. The Company is not obliged to update or alter the information or opinions contained within this material. Investors should consult their own professional advisors in respect of investment, legal, accounting, domicile and tax advice prior to investing in

the funds in order to make an independent determination of the suitability of the consequences of an investment. Investment involves risk. Given the economic and market risks, there can be no assurance that the funds will achieve their investment objectives. Investors may not get back the amount they originally invested. Past performance is not a guarantee of future results. Please refer to the offering document for further information (including the risk factors) about the funds.

Architas Multi-Manager Europe Limited is regulated by the Central Bank of Ireland. AMMEL is a private company limited by Shares with registration no. 462350. The Fund is a UCITS and regulated by the Central Bank of Ireland. This document does not provide you with all the facts you need to make an informed decision about investing. More information is available in the Hong Kong offering document (comprising the Prospectus, Supplements, Hong Kong Covering Document and Product Key Facts Statement), both of which are available, in English and Chinese, free of charge, from Architas.

**CONTACT US**

**Email:** [contact.asia@architas.com](mailto:contact.asia@architas.com)

**Phone:** +852 2336 7006