

Matthews Asia Funds - Pacific Tiger Fund I-Accumulation EUR / LU0491816129 / A1JS6W / Matthews Asia Funds

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
10.92 EUR	Asia/Pacific ex Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	-8.50%
2022	-16.78%
2021	+5.06%
2020	+19.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/04/2024) USD 0.115 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 168.40 mill.	Dividends		Investment company	
Launch date	4/30/2019	Matthews Asia Funds 80, Route D'Esch, L 1470, Luxembourg Luxembourg https://www.matthewsasia.com			
KESt report funds	No				
Business year start	01.04.				
Sustainability type	-				
Fund manager	Inbok Song, Sean Taylor, Andrew Mattock, Winnie Chwang, Peeyush Mittal, Jeremy Sutich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.61%	+13.87%	+11.43%	+5.41%	-3.96%	-18.20%	+9.31%	+8.44%
Performance p.a.	-	-	-	+5.39%	-2.00%	-6.47%	+1.79%	+1.58%
Sharpe ratio	8.24	1.98	1.53	0.13	-0.39	-0.62	-0.10	-0.12
Volatility	10.99%	13.19%	13.11%	13.56%	14.82%	16.49%	18.43%	18.25%
Worst month	-	-4.29%	-4.29%	-5.61%	-9.86%	-9.86%	-13.93%	-13.93%
Best month	-	6.68%	6.68%	6.68%	14.68%	14.68%	14.68%	14.68%
Maximum loss	-1.83%	-5.23%	-5.75%	-14.21%	-23.12%	-32.60%	-35.44%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

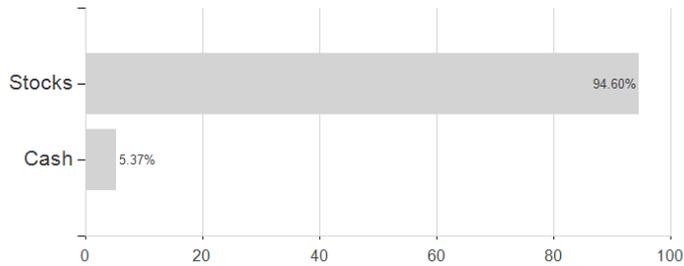
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Investment goal

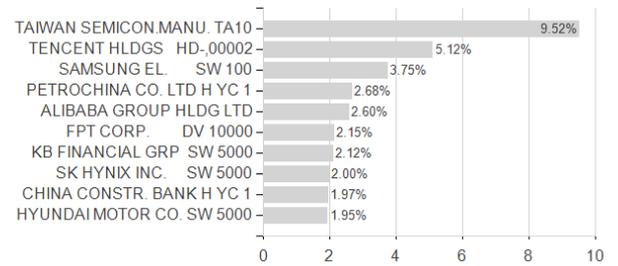
The Fund seeks to achieve its investment objective by investing, directly or indirectly, at least 80% of its total net assets, in equities of companies located in Asia, and may invest the remainder of its net assets in other permitted assets on a worldwide basis. For the purpose of this policy, Asia includes China, Hong Kong, India, Indonesia, Malaysia, Pakistan, Philippines, Singapore, South Korea, Taiwan, Thailand and Vietnam.

Assessment Structure

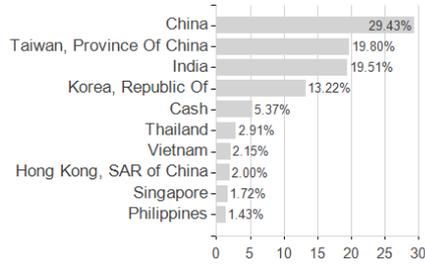
Assets



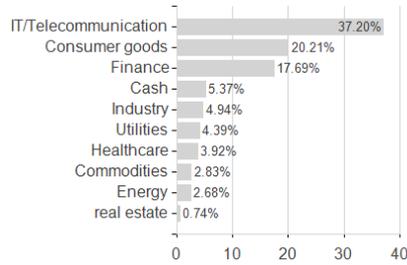
Largest positions



Countries



Branches



Currencies

