

Vietnam Representative Office

6/F, Opera View Building, 161 Dong Khoi, District 1

Ho Chi Minh City, Vietnam

Tel: +84.8.38276040 Fax: +84.8.38276043

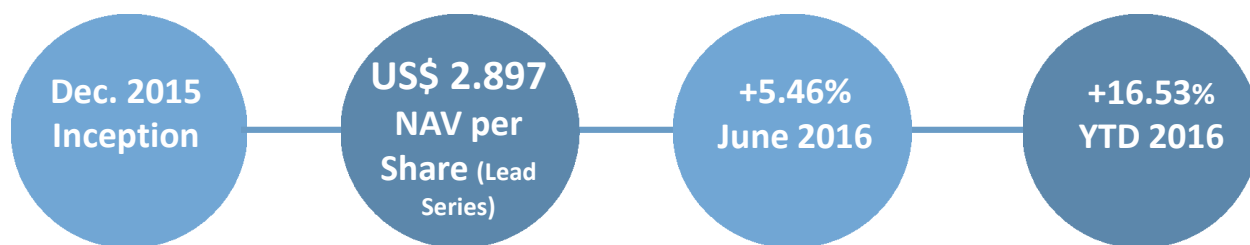
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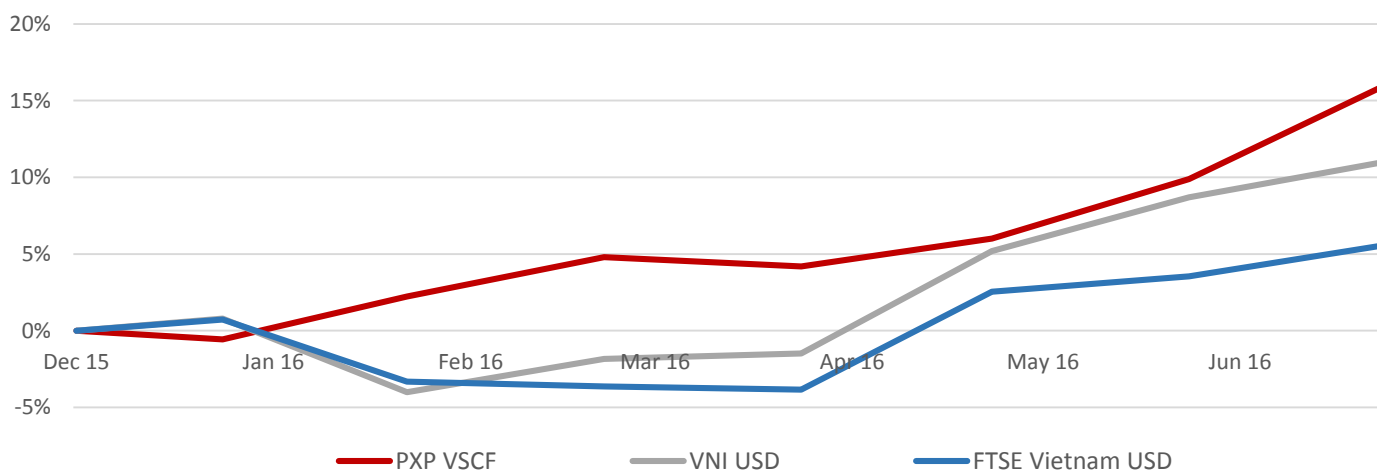
PXP Vietnam Smaller Companies Fund

8 July 2016

The investment objective of PXP Vietnam Smaller Companies Fund is to seek long term capital appreciation of its assets by investing in a portfolio of the equity securities of smaller Vietnamese companies with a market capitalisation of US\$20 million to US\$250 million.



NAV Performance vs. Benchmark



All data as at 30 June 2016, net of all fees, in USD

PXP VSCF Monthly Performance US\$, %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2015												-0.56	-0.56
2016	2.82	2.50	-0.57	1.73	3.66	5.46							16.53

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