

<b>FINANCIAL YEAR END</b>	June
<b>ENTRY FEE</b>	Nil
<b>EXIT FEE</b>	Nil
<b>BUY/SELL SPREAD</b>	Nil
<b>ANNUAL MANAGEMENT FEE</b>	1.5375% p.a. (incl. GST less RITC)

**PERFORMANCE FEE**

15.375% p.a. of the Fund's return above the 5% annual return, only chargeable if the three criteria as follows are met in the same period:-

1. 5% annual return **and**
2. 5% annual compound return **and**
3. Both the annual and annual compound returns are still above 5% net of the performance fee.

<b>INCOME DISTRIBUTIONS</b>	Annually as at 30 June (if any)
<b>SUBSCRIPTION</b>	Anytime, based on weekly NAV
<b>LOCK-IN PERIOD</b>	1 Year
<b>WITHDRAWAL PERIOD</b>	Weekly withdrawal
<b>WITHDRAWAL DEADLINE</b>	At least 1 month (30 days) notice from the relevant Dealing Day
<b>MARKETS</b>	ASEAN listed securities, non-ASEAN listed securities whose business is related to ASEAN economies, and fixed income securities.

**REPORTING**

As an investor of the fund, you will receive regular reports including:

- Weekly NAV notification by email;
- Monthly Fund Manager's Commentary by email;
- A Quarterly Investment Report;
- Annual Report.

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[www.capitaldynamics.com.au](http://www.capitaldynamics.com.au) | [www.funds.icapital.biz/icivf](http://www.funds.icapital.biz/icivf)

ARSN 651 424 314

# i Capital ASEAN BTB Fund

NAV as at 27/2/2026 - A\$0.8969



**icapital**  
BY Capital Dynamics

INDEPENDENCE • INTELLIGENCE • INTEGRITY

**+ Unique exposure to 6 ASEAN markets in Indonesia, Singapore, Vietnam, Philippines, Thailand and Malaysia and companies listed in any other stock exchanges but with businesses in the ASEAN economies.**

- + No Entry and Exit Fees**
- + No Short Selling**
- + No Derivatives**
- + No Borrowings**
- + Weekly NAV**

Managed by **Capital Dynamics (Australia) Limited, Sydney**

ABN 53 129 846 260 | AFSL 326283

<b>FUND STRUCTURE</b>	Open-end
<b>CURRENCY</b>	AUD
<b>INCEPTION</b>	19 October 2023
<b>MINIMUM INVESTMENT</b>	AUD 5,000
<b>ADDITIONAL INVESTMENT</b>	AUD 1,000
<b>MINIMUM WITHDRAWAL</b>	AUD 1,000
<b>TYPE OF INVESTMENT</b>	Focus on ASEAN listed equities and equities related to ASEAN economies

# FUND MANAGER

Capital Dynamics (Australia) Ltd (“CDAL”) holds an Australian Financial Services Licence issued by the Australian Securities and Investments Commission in December 2008. CDAL is a Sydney-based fund manager investing globally and was established with the aim of providing investors with the proven investment success of the Capital Dynamics group.

CDAL offers two levels of funds management services. One, it offers open-end, zero load registered managed investment schemes (MIS) to retail and wholesale investors. The said MIS include the *i* Capital International Value Fund ARSN 134

578 180 (ICIVF or the Fund), the *i* Capital Asia-Pacific ex-Japan BTB Fund (ICAPBF) ARSN 646 553 246 and the *i* Capital ASEAN BTB Fund (ASEAN Fund) ARSN 651 424 314. Two, CDAL also offers individually managed accounts to wholesale clients only.

The philosophy of the Capital Dynamics group is based on the 3 “I”s, that is, Independence, Intelligence and Integrity. The group has fund management and investment advisory operations in Sydney, Hong Kong, Singapore, Kuala Lumpur and a research office in Shanghai. CDAL practises and recognises the importance of Independence, Intelligence and Integrity in the provision of its services.

# FUND FACTS

- ★ **Exposure:** Companies listed in the stock exchanges of Indonesia, Singapore, Vietnam, Philippines, Thailand and Malaysia, and any other stock exchanges but with businesses in the ASEAN economies.
- ★ **Distribution:** Annual
- ★ **NAV:** Weekly
- ★ **Investment Objective:** Long-term capital appreciation
- ★ **Unique Features:**  
No entry and exit fees  
No short selling, derivatives, and borrowings
- ★ **Minimum Investment:** A\$5,000
- ★ **Responsible Entity:**  
**Capital Dynamics (Australia) Ltd**  
ABN 53 129 846 260 AFSL 326283

# HOW TO INVEST



- Read the Fund Documents carefully:
- STEP 1**
    - Product Disclosure Statement
    - Additional Information Booklet
    - Target Market Determination

You can access these documents at <https://www.capitaldynamics.com.au/i-capital-asean-btb-fund/overview/>
  - STEP 2**
    - New Investor**  
Complete the Application Form (Account Opening) and certify the required documents
    - Existing Investor**  
Complete the Additional Application Form
  - STEP 3**

Transfer your Application Monies
  - STEP 4**

Submit your Application

    - By mail / In-person**  
(original copies are required)
    - By Investor Portal**  
[portal.capitaldynamics.com.au](http://portal.capitaldynamics.com.au)

# WHERE WE INVEST



## CONTACT US

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