

FINANCIAL YEAR END	June
ENTRY FEE	Nil
EXIT FEE	Nil
BUY/SELL SPREAD	Nil
ANNUAL MANAGEMENT FEE	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.

INCOME DISTRIBUTIONS	Annually as at 30 June (if any)
SUBSCRIPTION	Anytime, based on weekly NAV
LOCK-IN PERIOD	1 Year
WITHDRAWAL PERIOD	Weekly withdrawal
WITHDRAWAL DEADLINE	At least 1 month (30 days) notice from the relevant Dealing Day
MARKETS	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.

ADDRESS	PHONE
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ARSN 651 424 314

i Capital ASEAN BTB Fund

NAV as at 26/6/2026 - A\$0.9398



+ 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

FUND STRUCTURE	Open-end
CURRENCY	AUD
INCEPTION	19 October 2023
MINIMUM INVESTMENT	AUD 5,000
ADDITIONAL INVESTMENT	AUD 1,000
MINIMUM WITHDRAWAL	AUD 1,000
TYPE OF INVESTMENT	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.

★ **Investment Objective:** Long-term capital appreciation

★ **Minimum Investment:** A\$5,000

★ **Distribution:** Annual

★ **NAV:** Weekly

★ **Unique Features:**
No entry and exit fees
No short selling, derivatives, and borrowings

★ **Responsible Entity:**
Capital Dynamics (Australia) Ltd
ABN 53 129 846 260 AFSL 326283

HOW TO INVEST



STEP 1

Read the Fund Documents carefully:

- 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

WHERE WE INVEST



CONTACT US

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