

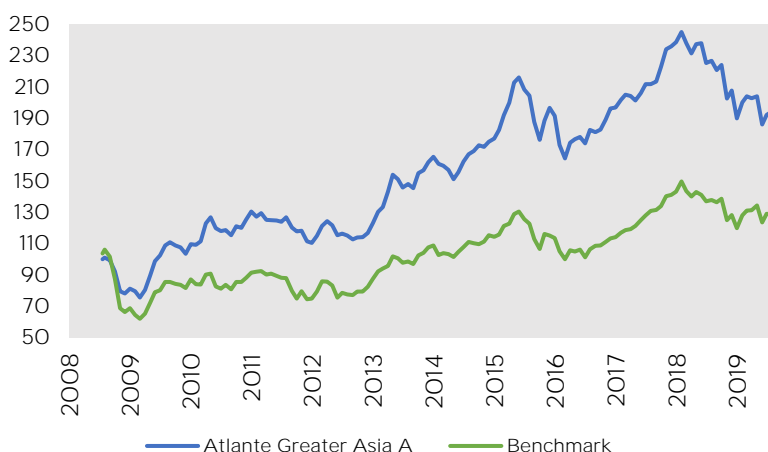
## Fund Objective

Albemarle Asset Management was founded in London in 2003. The company provides both individual and collective management services for private and institutional investors, financial and capital management consultancy, and managed investment solutions. Our services cover global financial markets and our expertise enables us to offer diverse set of investment instruments and strategies.

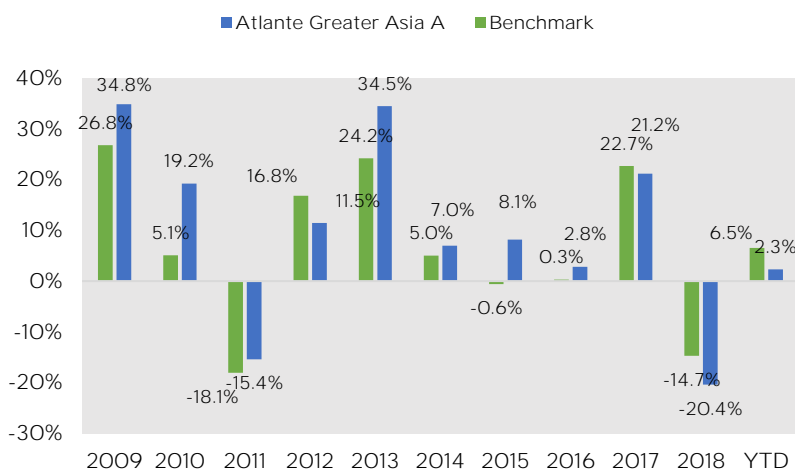
## Performance

	YTD	1M	3YR	5YR	Inception
Fund	2.33%	1.12%	6.48%	16.29%	94.34%
Benchmark	6.53%	-0.29%	19.45%	14.32%	22.44%
	Best Month	Worst Month	CAGR	Volatility	Sharpe Ratio
Fund	11.35%	-13.77%	6.13%	15.16%	-0.76
Benchmark	10.83%	-21.23%	1.83%	13.01%	-0.44

## Chart Performance



## Returns



## About Albemarle Asset Management

Albemarle Greater Asia Fund is a sub-fund of Albemarle Funds Plc. The fund objective is to achieve long term capital appreciation by investing in the Asian markets including, in particular, Japan, Hong Kong, Singapore, Korea and Indonesia. The fund will implement a flexible strategy with predominant exposure to East Asia.

## Fund Information

Company	Albemarle Funds Plc
Investment Manager	Albemarle Asset Management Ltd
Bloomberg	ATGASIA ID
ISIN	IE00B3BM9X16
Inception	18/07/2008
Currency	EUR
Fund Manager	Albemarle Asset Management Ltd
Management Fees	1.50% p.a.
Benchmark	90% MSCI Far East Asia Local currency
Performance Fees	20% of the appreciated value return which exceeds the benchmark return of 90% MSCI Far East Asia Local currency
NAV	Daily
Cut-Off	T-1 before 1pm Irish Time
Settlement date for sub.	T+2 Irish Business Days
Settlement date for red.	T+2 Irish Business Days
Domicile	Ireland
Auditors	Deloitte
Depository	Northern Trust Fiduciary Services (Ireland) Ltd
Category	UCITS V
AUM (umbrella level)	€ 4.44 Million

## Ratings and Awards

★★★ Morningstar Rating™

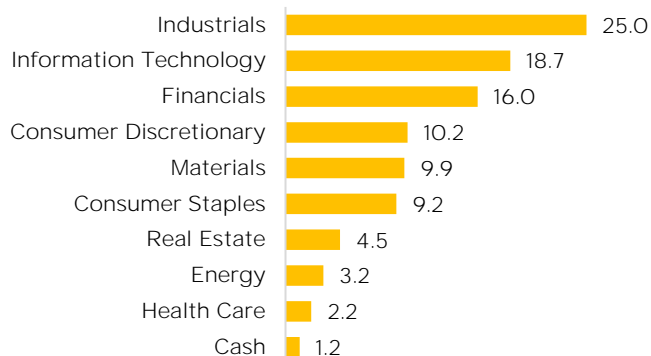
## Important Information

The information contained within this document is for the use of Institutional and Professional Investors only

Source: Bloomberg

\* Please note data is at month-end

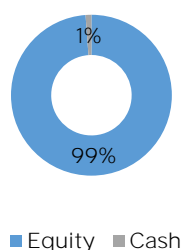
### Sector Breakdown (%) \*



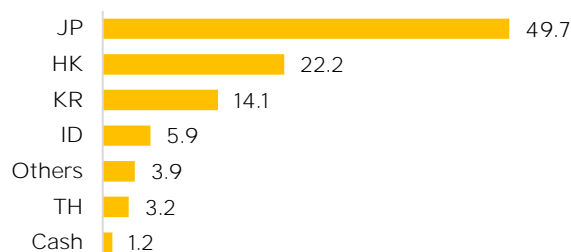
### Top Holdings \*

SAMSUNG SDI CO LTD	2.54%
CHINA MENGNIU DAIRY CO	2.47%
QINGDAO PORT INTERNATIONAL	2.24%
X FTSE VIETNAM SWAP	2.18%
CHINA PACIFIC INSURANCE GR	2.09%
<b>Total</b>	<b>11.52%</b>

### Asset Allocation \*



### Country Breakdown (%) \*



## Commentary

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