

Hong Kong Office - Balanced Portfolio

OGBF - Oxon Hong Kong Balanced Fund											
	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
Benchmark Return	-0.28%	-0.01%	0.54%	-0.01%	0.01%	0.01%	9.40%	-0.24%	12.45%	1.35%	4.27%
Value Added - Gross Return	0.15%	1.31%	1.13%	1.31%	9.08%	9.08%	9.83%	7.77%	10.35%	-0.19%	5.55%

Benchmark: 60.0% MSCI Asia Pacific ex Japan; 40.0% Asia Government Bond Index

Fund Code: OABF
 Base Currency: USD
 AUM (USD Mn): 13.88
 Mgt Fee (p.a.): 1.98%
 Asset Class: Balanced
 Investment Strategy: Asia
 Investment Manager: Dora Lum

OABF - Oxon Hong Kong Balanced Fund											
	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
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Value Added - Gross Return	0.15%	1.31%	1.13%	1.31%	9.08%	9.08%	9.83%	7.77%	10.35%	-0.19%	5.55%

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 Asset Class: Balanced
 Investment Strategy: Asia
 Investment Manager: Dora Lum

OHKBF - Oxon Hong Kong Balanced Fund											
	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

Fund Code: OHKBF
 Base Currency: USD
 AUM (USD Mn): 33.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Balanced
 Investment Strategy: Hong Kong
 Investment Manager: Kari Leung

China Office - Equity Portfolio

OGEF - China Equity Fund											
	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Benchmark: 100.0%MSCI SINGAPORE [TOTAL GROSS]

Fund Code: OGEF
 Base Currency: USD
 AUM (USD Mn): 87.65
 Mgt Fee (p.a.): 2.50%
 Asset Class: Equity
 Investment Strategy: Global
 Investment Manager: Kelly Leung

OGBF - Oxon China Equity Fund											
	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

Fund Code: OGBF
 Base Currency: USD
 AUM (USD Mn): 57.33
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 Asset Class: Equity
 Investment Strategy: Global
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AUM (USD Mn): 57.33
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Investment Strategy: Global
Investment Manager: Kelly Leung

OABF - Oxon China Equity Fund

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Fund Code: OABF
Base Currency: USD
AUM (USD Mn): 13.88
Mgt Fee (p.a.): 1.98%
Asset Class: Equity
Investment Strategy: Asia
Investment Manager: Dora Lum

OHKBF - Oxon China Equity Fund

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Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
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Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

Fund Code: OHKBF
Base Currency: USD
AUM (USD Mn): 33.54
Mgt Fee (p.a.): 1.98%
Asset Class: Equity
Investment Strategy: Hong Kong
Investment Manager: Kari Leung

United States Office - Money Market Portfolio

OGBF - Oxon United States Money Market Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
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Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

Fund Code: OHKBF
Base Currency: USD
AUM (USD Mn): 33.54
Mgt Fee (p.a.): 1.98%
Asset Class: Money Market
Investment Strategy: United States
Investment Manager: Kari Leung

OABF - Oxon United States Money Market Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
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Benchmark: 60.0% MSCI Asia Pacific ex Japan; 40.0% Asia Government Bond Index

Fund Code: OABF
Base Currency: USD
AUM (USD Mn): 13.88
Mgt Fee (p.a.): 1.98%
Asset Class: Money Market
Investment Strategy: Asia
Investment Manager: Dora Lum

OHKBF - Oxon United States Money Market Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
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Fund Code: OHKBF
Base Currency: USD
AUM (USD Mn): 33.54
Mgt Fee (p.a.): 1.98%
Asset Class: Money Market
Investment Strategy: United States
Investment Manager: Kari Leung

Thailand Office - Insurance Portfolio

OGBF - Oxon Thailand Insurance Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
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Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

Fund Code: OGBF
Base Currency: USD
AUM (USD Mn): 57.33
Mgt Fee (p.a.): 1.98%
Asset Class: Insurance
Investment Strategy: Global
Investment Manager: Kelly Leung

OABF - Oxon Thailand Insurance Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
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Fund Code: OABF
 Base Currency: USD
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 Mgt Fee (p.a.): 1.98%
 Asset Class: Insurance
 Investment Strategy: Asia
 Investment Manager: Dora Lum

OHKBF - Oxon Thailand Insurance Fund

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Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
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Fund Code: OHKBF
 Base Currency: USD
 AUM (USD Mn): 33.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Insurance
 Investment Strategy: Indonesia
 Investment Manager: Kari Leung

Indonesia Office - Equity Portfolio

OGEF - Indonesia Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
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Benchmark: 100.0%MSCI SINGAPORE [TOTAL GROSS]

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 Base Currency: USD
 AUM (USD Mn): 87.65
 Mgt Fee (p.a.): 2.50%
 Asset Class: Equity
 Investment Strategy: Global
 Investment Manager: Kelly Leung

OGBF - Oxon Indonesia Equity Fund

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 Investment Manager: Kelly Leung

OABF - Oxon Indonesia Equity Fund

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OHKBF - Oxon Indonesia Equity Fund

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Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

Fund Code: OGBF
 Base Currency: USD
 AUM (USD Mn): 57.33
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Global
 Investment Manager: Kelly Leung

OABF - Oxon Indonesia Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
Benchmark Return	-0.28%	-0.01%	0.54%	-0.01%	0.01%	0.01%	9.40%	-0.24%	12.45%	1.35%	4.27%
Value Added - Gross Return	0.15%	1.31%	1.13%	1.31%	9.08%	9.08%	9.83%	7.77%	10.35%	-0.19%	5.55%

Fund Code: OABF
 Base Currency: USD
 AUM (USD Mn): 13.88
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Asia
 Investment Manager: Dora Lum

Benchmark: 60.0% MSCI Asia Pacific ex Japan; 40.0% Asia Government Bond Index

OHKBF - Oxon Indonesia Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Fund Code: OHKBF
 Base Currency: USD
 AUM (USD Mn): 33.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Indonesia
 Investment Manager: Kari Leung

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

OGBF - Oxon United States Money Market Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Fund Code: OGBF
 Base Currency: USD
 AUM (USD Mn): 57.33
 Mgt Fee (p.a.): 1.98%
 Asset Class: Money Market
 Investment Strategy: Global
 Investment Manager: Kelly Leung

Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

OABF - Oxon United States Money Market Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
Benchmark Return	-0.28%	-0.01%	0.54%	-0.01%	0.01%	0.01%	9.40%	-0.24%	12.45%	1.35%	4.27%
Value Added - Gross Return	0.15%	1.31%	1.13%	1.31%	9.08%	9.08%	9.83%	7.77%	10.35%	-0.19%	5.55%

Fund Code: OABF
 Base Currency: USD
 AUM (USD Mn): 13.88
 Mgt Fee (p.a.): 1.98%
 Asset Class: Money Market
 Investment Strategy: Asia
 Investment Manager: Dora Lum

Benchmark: 60.0% MSCI Asia Pacific ex Japan; 40.0% Asia Government Bond Index

OHKBF - Oxon United States Money Market Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Fund Code: OHKBF
 Base Currency: USD
 AUM (USD Mn): 33.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Money Market
 Investment Strategy: United States
 Investment Manager: Kari Leung

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

United Kingdom Office - Equity Portfolio

OGEF - United Kingdom Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Fund Code: OGEF
 Base Currency: USD
 AUM (USD Mn): 87.65
 Mgt Fee (p.a.): 2.50%
 Asset Class: Equity
 Investment Strategy: Global
 Investment Manager: Kelly Leung

Benchmark: 100.0%MSCI SINGAPORE [TOTAL GROSS]

OGBF - Oxon United Kingdom Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Fund Code: OGBF
 Base Currency: USD
 AUM (USD Mn): 57.33
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Global
 Investment Manager: Kelly Leung

Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

OABF - Oxon United Kingdom Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
Benchmark Return	-0.28%	-0.01%	0.54%	-0.01%	0.01%	0.01%	9.40%	-0.24%	12.45%	1.35%	4.27%
Value Added - Gross Return	0.15%	1.31%	1.13%	1.31%	9.08%	9.08%	9.83%	7.77%	10.35%	-0.19%	5.55%

Benchmark: 60.0% MSCI Asia Pacific ex Japan; 40.0% Asia Government Bond Index

Fund Code: OABF
 Base Currency: USD
 AUM (USD Mn): 13.88
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Asia
 Investment Manager: Dora Lum

OHKBF - Oxon United Kingdom Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

Fund Code: OHKBF
 Base Currency: USD
 AUM (USD Mn): 13.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: United Kingdom
 Investment Manager: Kari Leung

OGBF - Oxon United Kingdom Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

Fund Code: OGBF
 Base Currency: USD
 AUM (USD Mn): 57.33
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Global
 Investment Manager: Kelly Leung

OABF - Oxon United Kingdom Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
Benchmark Return	-0.28%	-0.01%	0.54%	-0.01%	0.01%	0.01%	9.40%	-0.24%	12.45%	1.35%	4.27%
Value Added - Gross Return	0.15%	1.31%	1.13%	1.31%	9.08%	9.08%	9.83%	7.77%	10.35%	-0.19%	5.55%

Benchmark: 60.0% MSCI Asia Pacific ex Japan; 40.0% Asia Government Bond Index

Fund Code: OABF
 Base Currency: USD
 AUM (USD Mn): 13.88
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Asia
 Investment Manager: Dora Lum

OHKBF - Oxon United Kingdom Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

Fund Code: OHKBF
 Base Currency: USD
 AUM (USD Mn): 33.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: United Kingdom
 Investment Manager: Kari Leung

Hong Kong Office - Equity Portfolio

OGFEF - Hong Kong Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Benchmark: 100.0%MSCI SINGAPORE [TOTAL GROSS]

Fund Code: OGFEF
 Base Currency: USD
 AUM (USD Mn): 87.65
 Mgt Fee (p.a.): 2.50%
 Asset Class: Equity
 Investment Strategy: Global
 Investment Manager: Kelly Leung

OGBF - Oxon Hong Kong Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

Fund Code: OGBF
 Base Currency: USD
 AUM (USD Mn): 57.33
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Global
 Investment Manager: Kelly Leung

OABF - Oxon Hong Kong Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
Benchmark Return	-0.28%	-0.01%	0.54%	-0.01%	0.01%	0.01%	9.40%	-0.24%	12.45%	1.35%	4.27%
Value Added - Gross Return	0.15%	1.31%	1.13%	1.31%	9.08%	9.08%	9.83%	7.77%	10.35%	-0.19%	5.55%

Benchmark: 60.0% MSCI Asia Pacific ex Japan; 40.0% Asia Government Bond Index

Fund Code: OABF
 Base Currency: USD
 AUM (USD Mn): 13.88
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Asia
 Investment Manager: Dora Lum

OHKBF - Oxon Hong Kong Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

Fund Code: OHKBF
 Base Currency: USD
 AUM (USD Mn): 33.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Hong Kong
 Investment Manager: Kari Leung

OGBF - Oxon Hong Kong Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

Fund Code: OGBF
 Base Currency: USD
 AUM (USD Mn): 57.33
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Global
 Investment Manager: Kelly Leung

OABF - Oxon Hong Kong Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
Benchmark Return	-0.28%	-0.01%	0.54%	-0.01%	0.01%	0.01%	9.40%	-0.24%	12.45%	1.35%	4.27%
Value Added - Gross Return	0.15%	1.31%	1.13%	1.31%	9.08%	9.08%	9.83%	7.77%	10.35%	-0.19%	5.55%

Benchmark: 60.0% MSCI Asia Pacific ex Japan; 40.0% Asia Government Bond Index

Fund Code: OABF
 Base Currency: USD
 AUM (USD Mn): 13.88
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Asia
 Investment Manager: Dora Lum

OHKBF - Oxon Hong Kong Equity Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

Fund Code: OHKBF
 Base Currency: USD
 AUM (USD Mn): 33.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Equity
 Investment Strategy: Hong Kong
 Investment Manager: Kari Leung

Hong Kong Office - Fixed Income Portfolio

OGEF - Hong Kong Fixed Income Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

Fund Code: OGEF
 Base Currency: USD
 AUM (USD Mn): 33.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Fixed Income
 Investment Strategy: Hong Kong
 Investment Manager: Kari Leung

OGBF - Oxon Hong Kong Fixed Income Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

Fund Code: OGBF
 Base Currency: USD
 AUM (USD Mn): 57.33
 Mgt Fee (p.a.): 1.98%
 Asset Class: Fixed Income
 Investment Strategy: Global
 Investment Manager: Kelly Leung

OABF - Oxon Hong Kong Fixed Income Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.13%	1.29%	1.67%	1.29%	9.09%	9.09%	19.23%	7.53%	22.80%	1.16%	9.82%
Net Return	-0.31%	0.73%	0.54%	0.73%	6.70%	6.70%	16.64%	5.18%	19.90%	0.76%	7.59%
Benchmark Return	-0.28%	-0.01%	0.54%	-0.01%	0.01%	0.01%	9.40%	-0.24%	12.45%	1.35%	4.27%
Value Added - Gross Return	0.15%	1.31%	1.13%	1.31%	9.08%	9.08%	9.83%	7.77%	10.35%	-0.19%	5.55%

Benchmark: 60.0% MSCI Asia Pacific ex Japan; 40.0% Asia Government Bond Index

Fund Code: OABF
 Base Currency: USD
 AUM (USD Mn): 13.88
 Mgt Fee (p.a.): 1.98%
 Asset Class: Fixed Income
 Investment Strategy: Asia
 Investment Manager: Dora Lum

OHKBF - Oxon Hong Kong Fixed Income Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.40%	0.58%	1.89%	0.58%	1.04%	1.04%	-0.13%	1.29%	1.67%	2.39%	5.53%
Net Return	-0.49%	0.31%	1.32%	0.31%	-0.07%	-0.07%	-0.31%	0.73%	0.54%	1.57%	4.38%
Benchmark Return	-0.64%	0.32%	2.26%	0.32%	-0.01%	-0.01%	-0.28%	-0.01%	0.54%	4.94%	4.54%
Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

Fund Code: OHKBF
 Base Currency: USD
 AUM (USD Mn): 33.54
 Mgt Fee (p.a.): 1.98%
 Asset Class: Fixed Income
 Investment Strategy: Hong Kong
 Investment Manager: Kari Leung

OGBF - Oxon Hong Kong Fixed Income Fund

	1M	3M	6M	QTD	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Whole Period
Gross Return	-0.52%	1.16%	2.39%	1.16%	5.57%	5.57%	14.63%	3.63%	16.83%	11.38%	11.60%
Net Return	-0.66%	0.76%	1.57%	0.76%	3.91%	3.91%	12.83%	1.93%	14.92%	9.64%	9.85%
Benchmark Return	-0.58%	1.35%	4.94%	1.35%	5.15%	5.15%	13.91%	2.54%	15.30%	9.14%	9.34%
Value Added - Gross Return	0.05%	-0.19%	-2.55%	-0.19%	0.42%	0.42%	0.73%	1.09%	1.53%	2.23%	2.25%

Benchmark: 60.0% MSCI World; 40.0% Global Government Bond Index

Fund Code: OGBF
 Base Currency: USD
 AUM (USD Mn): 57.33
 Mgt Fee (p.a.): 1.98%
 Asset Class: Fixed Income
 Investment Strategy: Global
 Investment Manager: Kelly Leung

OABF - Oxon Hong Kong Fixed Income Fund

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Fund Code: OABF
 Base Currency: USD
 AUM (USD Mn): 13.88
 Mgt Fee (p.a.): 1.98%
 Asset Class: Fixed Income
 Investment Strategy: Asia
 Investment Manager: Dora Lum

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Value Added - Gross Return	0.25%	0.26%	-0.37%	0.26%	1.05%	1.05%	0.15%	1.31%	1.13%	-2.55%	0.99%

Benchmark: 40.0%MSCI SINGAPORE [TOTAL GROSS]; 60.0%SINGAPORE GOVT BOND INDEX ALL UOB

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