

Baring ASEAN Frontiers Fund

Currency of Investment:

- USD/EUR/RMB

Minimum Investment Amount:

- USD20,000 or EUR15,000 or RMB100,000

Fund Type: Equity

- Investment Overview: To invest primarily in equities of companies quoted or traded and incorporated in the stock exchanges of countries which are members of the Association of South-East Asian Nations (ASEAN), or which have a significant proportion of their assets or other interests in those countries.

Fund Characteristics:

- Potential to Beat Inflation – Due to the fact that the underlying domestic demand within ASEAN region is robust. The Fund is to benefit from rising consumption and companies with rising infrastructure spending. (The Fund will continue to benefit from consumer and infrastructure related names invested)
- Exposure to “Frontier” Markets of Great Potential – For examples, Laos, Sri Lanka and Vietnam, aiming to provide investors with opportunities to earnings surprises that are easily neglected.
- Flexibility and Diversity of Investment Choices – There is relatively less correlation between ASEAN Frontiers markets and Asia and the US markets, helping to reduce portfolio risks. With its flexible investment approach and prudent risk management, the Fund actively seeks superior return for investors in different circumstances.
- Preferred Choice of Excellence – Combining a bottom-up approach with its Growth at a Reasonable Price (GARP) investment philosophy, the Fund invests in companies of good potential. It is committed to delivering excellence to investors, for which the Fund was ranked first among peers by Morningstar in 2009 and 2010.

	2013YTD(%)	2012(%)	2011(%)	2010(%)	2009(%)	3-Yr Acc Performance(%)*
Fund Performance	3.76	22.18	-11.60	37.40	86.25	58.59
Benchmark Index	1.25	22.54	-6.27	32.16	74.62	58.94

Source: Baring Asset Management. As at 31 January 2013. Fund performance is bid to bid with gross income reinvested, in US dollar. Reference to the benchmark index is for comparison only.

Past Performance is not indicative of future performance, the performance is not guaranteed.

Non-deposit financial products involve risks. Caution is necessary when making investment.