

## Premium Asia Fund (MAQ0635AU) - management fee reduced by 0.45% p.a. and performance fee removed

1 July 2019

**For immediate release**

Dear Advisor,

We are pleased to announce a fee reduction for our Premium Asia Fund (MAQ0635AU).

Effective 1 July 2019, the Fund's:

- Management fee is reduced by 0.45% p.a.
- Performance fee is removed.

This brings the management cost down from 1.78% p.a. to 1.33% p.a., materially increasing the benefit to investors as the Premium Asia Fund celebrates its 10-year track record this year.

**View latest monthly factsheet:**

- [Premium Asia Fund - May 2019](#)

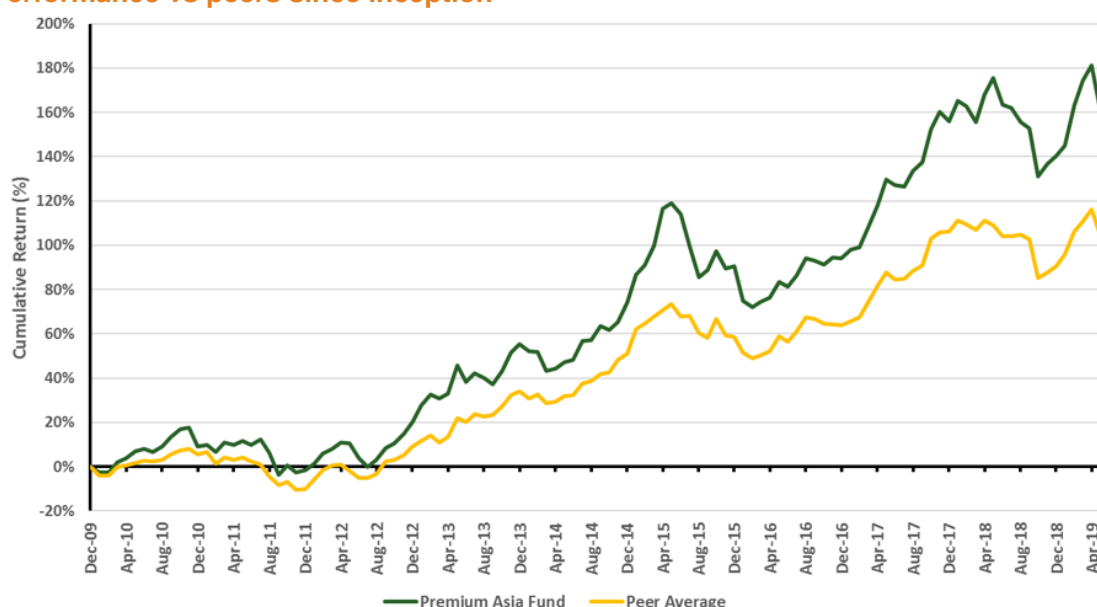
**Why Asia?**

- Diverse range of economies and investment opportunities
- Rapid growth in productivity, private wealth and consumption power
- Powerhouse of technology, innovation and influence

**Why Premium?**

- Over 70 investment professionals on-the-ground in Asia
- In-depth, bottom-up fundamental research with 6500+ company visits a year
- Outstanding track record, delivering 10.68% p.a. net of fees to investors since launch<sup>1</sup>

**Performance vs peers since inception\***



<sup>1</sup>Launch date is 1 December 2009. Return data as at 31 May 2019.

\*Refers to inception of Premium Asia Fund starting first full month, which is 31 December 2009. Data as at 31 May 2019. Peer Average comprises of: Platinum Asia Fund, Fidelity Asia Fund, Aberdeen Standard Asian Opportunities Fund, T. Rowe Price Asia Ex-Japan Equity Fund, BT Asian Share Fund (Retail), Nikko AM New Asia Fund, Pandal Asian Share Fund, K2 Asian Absolute Return Fund, Antipodes Asia Fund, PM Capital Asian Companies Fund.

Source: Financial Express  
Past performance is not a reliable indicator of future performance.

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**ABOUT PREMIUM CHINA FUNDS MANAGEMENT**

Premium China Funds Management (PCFM) is a boutique funds management group providing specialist Asian equity and fixed-income funds to both Australian and New Zealand investors.

Capturing the growing economies and influence of emerging Asia, PCFM has developed 4 actively managed funds - the Premium China Fund, Premium Asia Fund, Premium Asia Property Fund and Premium Asia Income Fund.

The funds are managed by a large and experienced team with offices in Hong Kong, Shanghai, Singapore and Kuala Lumpur. The directors and investment managers of Premium and its fund offerings have extensive knowledge in Asian equity and credit markets, wealth management, and other financial services.

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