

COMPANY PROFILE

Woodside Holdings Investment Management Pte Ltd (“WHIM”) invests across liquid asset classes (equities, debt, currencies, commodities) globally, although it has an Emerging Market bias. WHIM’s focus is on stable long-term absolute returns with low volatility and an emphasis on low fee and expense ratios, and minimal fund churn.

INVESTMENT OBJECTIVE

The Fund’s investment objective is long term wealth preservation and appreciation while minimising volatility through active

Fund domicile
Fund Administrators
Fund Custodians

Cayman Islands
Standard Chartered Bank
Standard Chartered Bank
Global Precious Metals
(Physical Gold)

Financial Custodian
Fund Auditor
Fund Custodians
Portfolio Managers

Standard Chartered Bank
RSM Chio Lim
Standard Chartered Bank
David Fergusson
Alexander Fergusson

Email

df@wh-im.com
af@wh-im.com

Website

www.wh-im.com

ISIN (GBP class)

KYG879041013

Currency

GBP & USD**

Subscription Frequency

Monthly

Redemption Frequency

Monthly

Lock-Up Period

6 months**

Entry Fee

0.15% (credited back to the fund)**

Exit Fee

0.15% (credited back to the fund)**

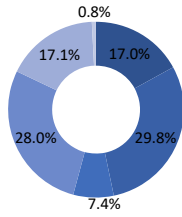
Management Fee

1% p.a.

Performance Fee

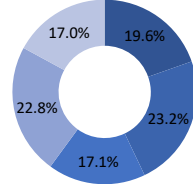
10% on any increase above a High Water Mark

STRATEGY ALLOCATION



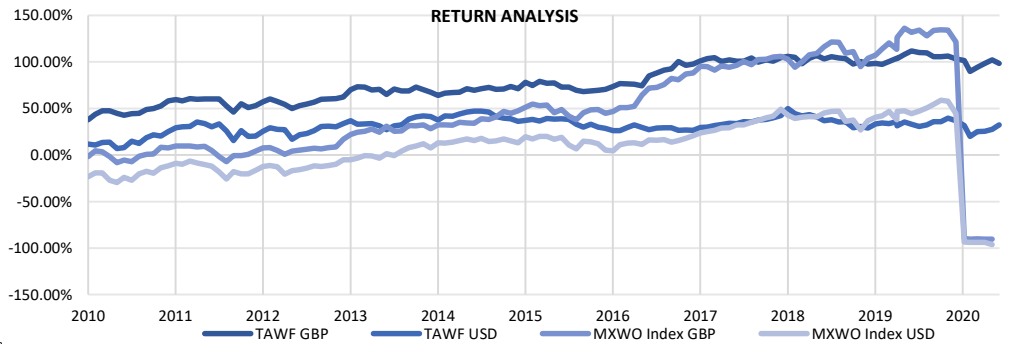
- Commodity
- Equities
- Fixed Income
- Foreign Exchange
- Fund
- Private Equity

GEOGRAPHIC BREAKDOWN



- Asia
- Europe
- Global
- North America
- Gold

RISK/RETURN STATISTICS	TAWF GBP	TAWF USD
One month Return	-1.76%	3.68%
Year To Date	-3.67%	-5.18%
Cumulative Return	98.44%	32.29%
Annualised Return	5.17%	2.08%
Annualised Volatility	7.79%	10.57%
Highest Monthly Return	9.94%	9.52%
Lowest Monthly Return	-5.82%	-11.29%
Percentage Positive Returns	60.1%	56.4%
Maximum Drawdown	-10.38%	-26.71%
Standard Deviation	2.25%	3.05%
Sharpe Ratio	0.69	0.25
Rolling 12 month return	-6.30%	-0.57%



* Global Precious Metals Pte. Ltd. is a Singapore incorporated physical precious metals broker and custodian. The company is a related company.
** The addition of a USD share class, a subscription and redemption charge (credited back to the Fund) and the ability to enforce a 6 month lock up period (at the Directors discretion) are changes reflected in the Fund PPM dated 1 November 2013.

TAWF GBP (Class A) MONTHLY PERFORMANCE

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-1.43%	-0.76%	-5.82%	2.23%	2.27%	1.80%	-1.76%						-3.67%
2019	0.28%	-0.49%	1.61%	1.69%	-0.17%	2.09%	1.82%	-0.81%	-0.14%	-2.04%	0.03%	0.23%	4.10%
2018	0.63%	-0.43%	-3.32%	2.85%	1.59%	-1.99%	1.19%	-0.57%	-0.23%	-2.91%	1.21%	-1.18%	-3.30%
2017	1.68%	1.27%	0.45%	-2.05%	0.93%	-0.70%	0.08%	1.70%	-2.32%	1.28%	-0.59%	1.81%	3.48%
2016	1.76%	1.77%	-0.22%	-0.12%	-1.07%	6.18%	1.57%	1.72%	0.70%	3.98%	-2.02%	0.83%	15.85%
2015	3.99%	-1.96%	2.70%	-1.25%	0.22%	-2.52%	0.06%	-1.91%	-0.90%	0.40%	0.26%	0.83%	-0.27%
2014	-1.93%	1.37%	0.35%	0.31%	2.16%	-1.06%	1.11%	0.90%	-1.20%	0.14%	1.65%	-1.50%	2.23%
2013	4.85%	1.94%	-0.19%	-1.92%	0.48%	-3.37%	3.60%	-1.32%	0.06%	2.63%	-1.73%	-1.60%	3.14%
2012	2.74%	2.03%	-1.76%	-1.84%	-3.14%	2.09%	1.21%	1.33%	1.83%	0.36%	0.39%	0.94%	6.17%
2011	0.78%	-0.81%	1.56%	-0.57%	0.32%	0.07%	0.00%	-4.93%	-4.13%	6.10%	-2.61%	1.20%	-3.43%
2010	-0.94%	4.11%	2.60%	0.11%	-1.68%	-1.53%	1.11%	0.25%	2.96%	0.61%	1.82%	3.73%	13.75%
2009	-3.79%	-3.45%	3.42%	4.44%	-1.46%	-3.07%	4.91%	1.61%	5.10%	-2.82%	2.30%	2.22%	9.12%

TAWF USD (Class B) MONTHLY PERFORMANCE

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-1.92%	-3.83%	-8.58%	4.00%	0.24%	1.74%	3.68%						-5.18%
2019	3.58%	0.62%	-0.45%	1.74%	-3.48%	3.27%	-1.85%	-1.71%	1.04%	2.87%	-0.01%	2.65%	8.28%
2018	5.28%	-3.73%	-1.59%	0.91%	-1.72%	-2.76%	0.58%	-1.48%	0.10%	-4.87%	1.06%	-1.36%	-9.52%
2017	2.49%	0.30%	0.99%	1.12%	0.81%	-0.16%	1.56%	-0.22%	1.44%	0.38%	1.27%	1.84%	12.46%
2016	-1.91%	0.17%	2.88%	1.78%	-1.82%	-1.86%	1.04%	0.51%	-0.06%	-1.91%	0.07%	-0.20%	-1.42%
2015	0.59%	0.66%	-1.06%	2.09%	-0.46%	0.18%	-0.71%	-3.44%	-2.40%	2.37%	-2.28%	-1.27%	-5.73%
2014	-2.69%	3.31%	-0.16%	1.45%	1.56%	0.67%	-0.04%	-0.59%	-3.32%	-1.16%	-0.33%	-2.08%	-3.52%
2013	2.28%	-2.52%	0.04%	0.23%	-1.68%	-3.28%	3.23%	0.69%	4.75%	1.82%	0.83%	-0.61%	5.65%
2012	4.18%	3.05%	-1.20%	-0.45%	-8.08%	4.09%	1.02%	2.54%	3.76%	0.12%	-0.33%	2.47%	11.03%
2011	3.38%	0.70%	0.13%	3.64%	-1.24%	-2.33%	2.32%	-5.95%	-8.06%	9.52%	-4.92%	0.16%	-3.86%
2010	-2.07%	-0.76%	2.24%	0.70%	-6.42%	1.23%	6.15%	-1.93%	5.43%	2.67%	-1.20%	4.07%	9.82%
2009	-4.14%	-4.92%	3.46%	7.84%	7.87%	-1.46%	6.54%	-0.97%	3.12%	0.05%	2.22%	0.54%	20.91%

Please note that the historical performance to the end of October 2013 is based TAWF GBP audited portfolio performance converted to USD. The information in this presentation is for information purposes only. While we have made every effort to ensure that it is accurate, the completeness or relevance is not guaranteed. Investment in securities may carry significant risks of financial loss, and past results do not guarantee future performance. Prior to Investment in this or any Investment product you should make your own appraisal of the risks from a legal, tax and accounting perspective. Shares in The Asian Wealth Fund are not registered and are only intended for and available to professional, accredited or sophisticated investors pursuant to the Securities Act of 1933 (USA), the Securities and Futures Act (Singapore), the Financial Services and Markets Act 2000 (UK) and similar laws in other jurisdictions. This circular is neither an offer to sell nor a solicitation to buy any securities and should not be considered as such. Prospective investors should obtain the relevant offering document, together with the subscription application, all of which must be read in their entirety. No offer to purchase securities should be made or will be accepted prior to receipt by the purchaser of these documents and the completion of appropriate documentation. This presentation is not an advertisement and is not intended for public use or distribution.