

Fund Factsheet

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1. Introduction

Lighthouse Fund (“the Fund”) is a Cayman Islands Registered Mutual Fund.

Lighthouse Advisors Private Limited (“the Manager”) is a Registered Fund Management Company regulated by the Monetary Authority of Singapore (“MAS”).

2. Investment Team

Benjamin KOH has over 15 years of investing experience. He was formerly an investment analyst at APS Asset Management. Benjamin graduated with degrees in Chemical Engineering and German Studies from Stanford University, California.

OH Chiah Ching has over 12 years of investing experience. Previously, she was at First State Investments. She graduated in Accountancy from Nanyang Technological University, Singapore.

3. Investment Philosophy

The Manager invests with a 3-5 year time horizon. The strategy is threefold: “bargains”, “quality” and “special situations”.

The Fund focuses on Asian equities and will normally be concentrated in 15-30 selections.

4. Regulatory Requirements

The Fund is only open to accredited investors, i.e. individuals whose net assets exceed SGD 2m or whose income in the past 12 months is at least SGD 300,000 (or equivalent in foreign currency), corporations with net assets exceeding SGD 10m or equivalent in foreign currency, or collective investment schemes offered only to accredited investors.

5. Investment Limits

Eligible Investments	Listed / OTC securities
Single Security Limit	15%
Short-Selling	Allowed
Borrowing Limit	2/3 of Total Assets

Subscription & Redemption	Monthly 90 days' notice to redeem	Fund Administrator	Swiss Financial Services
Minimum Investment	USD 100,000 (initial) USD 10,000 (subsequent)	Fund Custodians	UOB Kay Hian RHB Securities
Fund Reporting Currency	US Dollars	Fund Banker	Deutsche Bank (Cayman)
Lock-Up Period / Early Redemption Fees	No lock-up. 5%, 3% and 1% fee for redemptions within 1 st , 2 nd and 3 rd year	Fund Auditor	Baker Tilly
Management Fees & Performance Fees	1% per year, plus 15% of all profits above the highwater mark	Fund Legal Advisors	Conyers Dill & Pearman Chan & Goh Crow & Cushing

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