

Fund Factsheet

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1. Introduction

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

2. Investment Team

Benjamin KOH has over 18 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 15 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 can invest worldwide, but focuses on Asian equities, and usually holds 15-30 positions.

4. Regulatory Requirements

The Fund is only open to accredited investors and institutional investors, as defined by the MAS in Section 4A of the Securities and Futures Act.

5. Investment Limits

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

Subscription & Redemption	Subscription: Monthly Redemption: 90 days' notice	Fund Administrator	Swiss Financial Services
Minimum Investment	USD 100,000 (initial) USD 10,000 (subsequent)	Fund Custodian	UOB Kay Hian RHB Securities
Fund Reporting Currency	US Dollars	Fund Banker	OCBC Bank
Lock-Up Period and Early Redemption Fees	3 years soft 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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