

Diversified Strategies QIAIF ICAV Global Allocation Fund

Fund description

The Market Access Diversified Strategies QIAIF ICAV Global Allocation Fund (the "Fund") is a regulated fund authorised by the Central Bank of Ireland, and is subject to the Irish AIFM Regulations. The investment objective of the Fund is to generate capital growth and income over the long term.

Investment policy

The Fund seeks to achieve its investment objective by investing primarily in shares of financial institutions and investment funds from around the world.

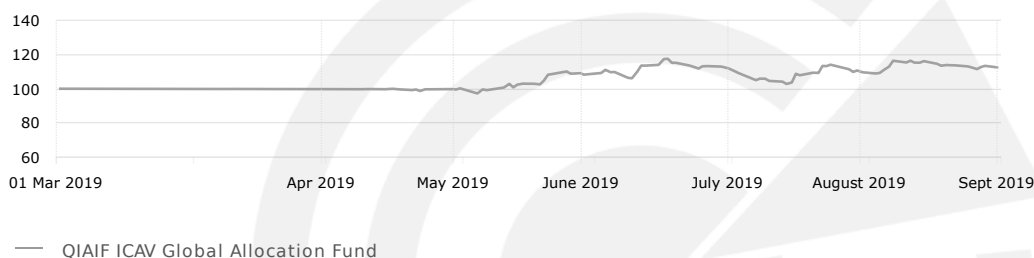
The Fund may also invest in preference shares, money market instruments, bank commercial deposits, convertible bonds, and/or other eligible financial instruments determined by the Investment Manager.

The Investment Manager's approach to building a quality value portfolio employs a robust methodology that utilizes a disciplined value approach and quality metrics. The Investment Manager's objective is to construct a portfolio of the cheapest, highest quality value-oriented investments to maximize the alpha of the Fund's portfolio.

Fund details

Fund type	Qualifying Investor Alternative Investment Fund
Legal name	Diversified Strategies QIAIF ICAV
Legal form	QIAIF ICAV
Fund domicile	Ireland
Investment manager	China Post Global (UK) Limited
AIFM	MLC Management Limited
Depository	Northern Trust
Administrator	Northern Trust
Auditor	PricewaterhouseCoopers
ISIN	IE00BGL0JD63
Bloomberg Ticker	DSQGLAB ID Equity
Inception date	01 March 2019
Investment Manager Fee	0.65%
Fund currency	USD
Fund NAV	USD 112.3745
Total Fund assets	USD 17,305,680

Historical Fund performance



	1M	1Y	3Y	Since inception	Annualised return
QIAIF ICAV Global Allocation Fund	2.52%	N/A	N/A	12.37%	22.02%

Source for all data: CPG and Bloomberg, 30 September 2019

Launch date of the Fund was 01 March 2019

The above graph covers the period in which the Fund has been live, which is less than 12 months

> **Note: Past performance cannot be relied on as a guide to future performance.**

Portfolio composition



Source: CPG and Bloomberg, 30 September 2019

To find out more

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Market commentary

China A share market risk premium is at a fair level after its remarkable rally in H1 2019, and large cap outperformed small cap, but a directional bull or bear market is unlikely. Large cap stocks' advantages will remain, such as better access to lower cost financing, higher business and financial risk tolerance, more publicity and in some cases local government support.

We maintain our view that the equity market will be volatile in coming months, in response to unaligned information from policy and growth, as well as developments in trade talks. The People's Bank of China resumes its relatively easy stance on monetary policy and deleveraging will slow its pace, yet growth momentum will keep slowing and US-China trade tensions are likely to escalate from time to time. We think that the equity market will continue to respond to good and bad news, and trading will remain range bound.

Key risks

Investors in the Fund are exposed to fluctuations in equity prices which can go down as well as up and may be subject to significant volatility due to market conditions. Investors can lose up to the amount initially invested.

Changes in foreign exchange rates may affect the value of your investments.

The Fund carries the risks associated with investing in the Asian stock markets. Investors in the Fund may be affected by local market conditions including political, economic and regulatory developments in Asia.

A fund may hold equity and equity like interests in entities. Equity is subordinate to all other claims into an underlying investment and therefore can experience a low or zero recovery in the event of an insolvency or winding up of the underlying business or entity.

A fund may invest up to 100% of its net assets in one or more securities or cash. In the event that inflation rises significantly over the medium to long term the nominal value of a fund's assets may decrease and inflation may diminish the real value of the Fund's investments over time.

Note: Past performance cannot be relied on as a guide to future performance.

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