

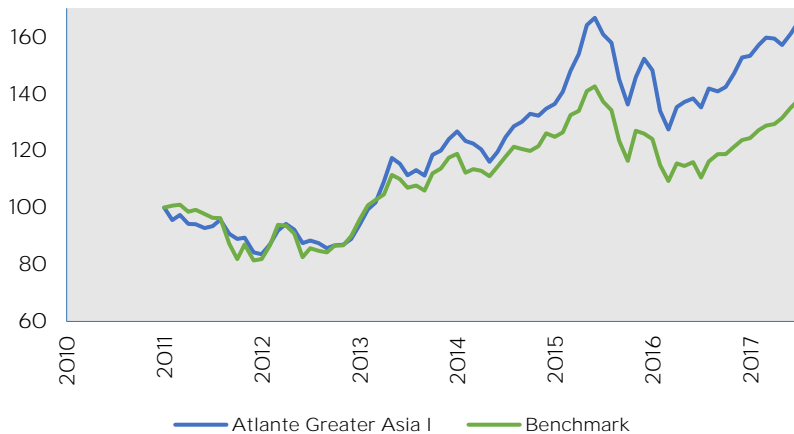
About Albemarle Asset Management

Albemarle Asset Management was founded in London in 2003. The company provides both individual and collective management services for private and institutional investors, financial and capital management consultancy, and managed investment solutions. Our services cover global financial markets and our expertise enables us to offer diverse set of investment instruments and strategies.

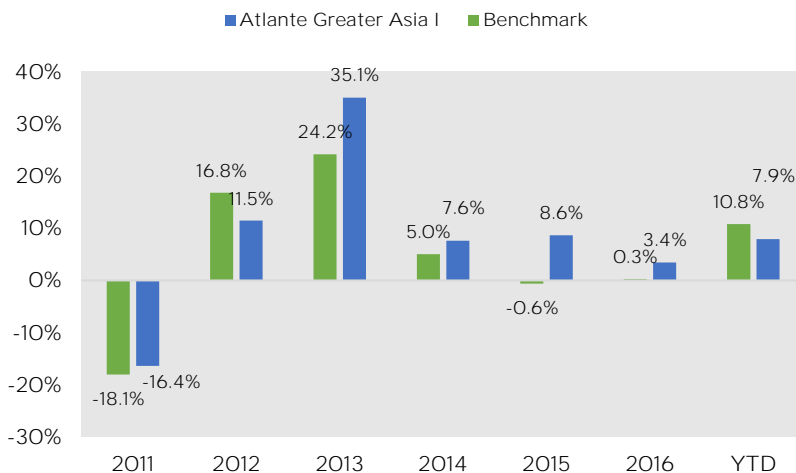
Performance

	YTD	1M	3YR	5YR	Inception
Fund	7.94%	2.77%	32.63%	87.16%	65.49%
Benchmark	10.79%	2.07%	16.98%	60.75%	37.87%
	Best Month	Worst Month	CAGR	Volatility	Sharpe Ratio
Fund	7.69%	-9.65%	7.95%	14.12%	3.13
Benchmark	9.03%	-9.31%	5.00%	12.87%	2.37

Chart Performance



Returns



Fund Objective

Atlante Greater Asia Fund is a sub-fund of Atlante Funds Plc. The fund objective is to achieve long term capital appreciation by investing in the Asian markets including, in particular, Japan, Hong Kong, Singapore, Korea and Indonesia. The fund will implement a flexible strategy with predominant exposure to East Asia.

Fund Information

Company	Atlante Funds Plc
Investment Manager	Albemarle Asset Management Ltd
Bloomberg	ATGASII ID
ISIN	IE00B50NJG20
Inception	14/01/2011
Currency	EUR
Fund Manager	Albemarle Asset Management Ltd
Management Fees	0.75% p.a.
Benchmark	90% MSCI Far East Asia Local currency
Performance Fees	20% of the appreciated value return which exceeds the benchmark return of 90% MSCI Far East Asia Local currency
NAV	Daily
Cut-Off	T-1 before 1pm Irish Time
Settlement date for sub.	T+2 Irish Business Days
Settlement date for red.	T+2 Irish Business Days
Domicile	Ireland
Auditors	Deloitte
Depository	Northern Trust Fiduciary Services (Ireland) Ltd
Category	UCITS V
AUM (umbrella level)	€5.19 Million

Ratings and Awards

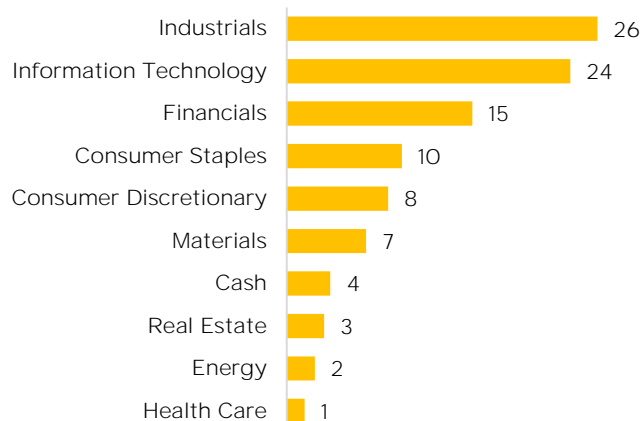
★ ★ ★ Morningstar Rating™

Important Information

The information contained within this document is for the use of Institutional and Professional Investors only

* Please note data is at month-end

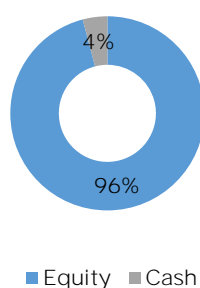
Sector Breakdown (%) *



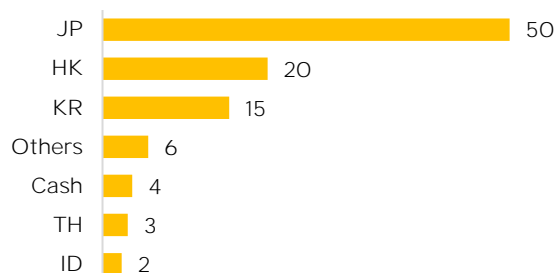
Top Holdings *

Lyxor MSCI Taiwan UCITS ETF	5.57%
China Mengniu Dairy Co	1.98%
Silicon Works Co	1.97%
YA-MAN	1.93%
Huchems Fine Chemical	1.85%
Total	13.30%

Asset Allocation *



Country Breakdown (%) *



Commentary

Economic data in Asia remained mixed in June, but business and consumer sentiment indexes have been sustained. Export data in China, Singapore, Taiwan and South Korea showed a renewed pick up, after a slowdown from Q1. The employment situation improved further in Japan and South Korea.

The Q2 slowdown in global expansion hit the commodity segment and the CRB commodity index fell by 10% since our last meeting. Inflation expectations were lowered among investors and only one additional increase is expected by the end of 2017. The emerging market currencies profited from the lower US yield and the JP Morgan EM currency index is now above the US election level, recouping a 5% loss. The technology/Industrial sectors attracted continued inflow on the back of positive news flow. New technology application in segments like Internet of Things, Self-Driving cars, automation, just in time production, etc. will push demand for cameras, sensors, wireless devices and software. Growth stocks outperformed value stocks by roughly 10% this year so far. The South Korean and Taiwanese Stock markets profited from strong inflow into Tech stocks as their indexes are heavy weighted in this segment. The KOSPI index hit an all-time high, while the TWSE index touched a 27 year high. The fund rose by 2.77% during the month, over performing its benchmark MSCI Far East local by 0.70%. The return year to date is +7.94%. The best performing countries in the fund were Thailand, Indonesia, South Korea and Japan, while only China/Hong Kong closed down on the month. The best sectors were Information Technology, Financials and Consumer Staples, while Real Estate, Health Care and Consumer Discretionary underperformed. We bought into Taiwan to move the fund closer to its benchmark. The strong Euro weighted on our currency exposure in South Korea, Thailand and Indonesia.

Disclaimer

Issued and approved by Albemarle Asset Management Limited, which is authorised and regulated by the Financial Conduct Authority. This material is for information only and does not constitute an offer or recommendation to buy or sell any investment, or subscribe to any investment management or advisory service. It is intended solely for professional investors and not, under any circumstances, intended for distribution to the general public. Accordingly, this information is only being communicated to persons to whom it may lawfully be issued under The Financial Services Act 2012 which amended the Financial Services and Markets Act 2000 (Promotion of Collective Investment Schemes Exemptions Order 2001). Recipients may pass on this document but only to others falling within this category. All reasonable efforts have been made to ensure that the contents of this document are accurate. However, errors and omissions may exist and the contents are subject to change without notice. This information should be read in conjunction with the relevant fund documentation which may include the fund's prospectus, simplified prospectus or supplement documentation.