

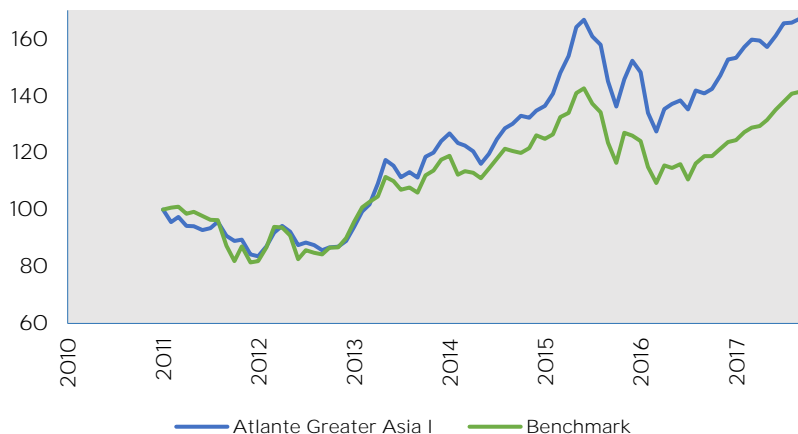
About Albemarle Asset Management

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.

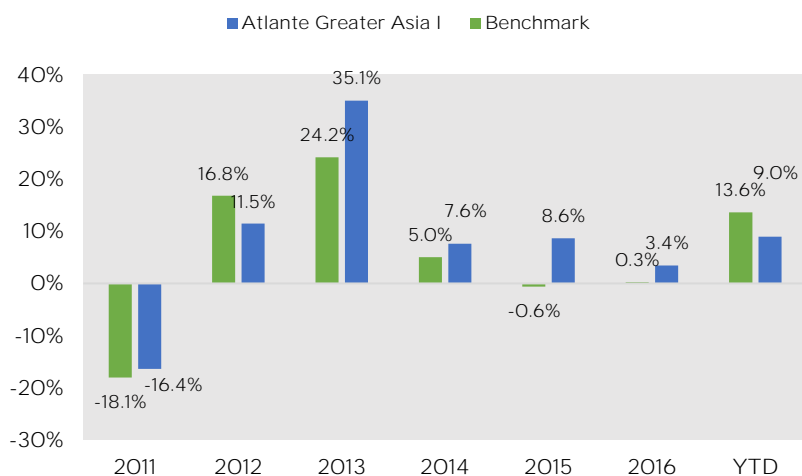
Performance

	YTD	1M	3YR	5YR	Inception
Fund	8.97%	0.87%	28.38%	94.90%	67.07%
Benchmark	13.63%	0.52%	17.30%	67.91%	41.40%
	Best Month	Worst Month	CAGR	Volatility	Sharpe Ratio
Fund	7.69%	-9.65%	7.90%	12.17%	2.21
Benchmark	9.03%	-9.31%	5.27%	11.80%	2.44

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	IE00B50NJK20
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)	€ 5.05 Million

Ratings and Awards

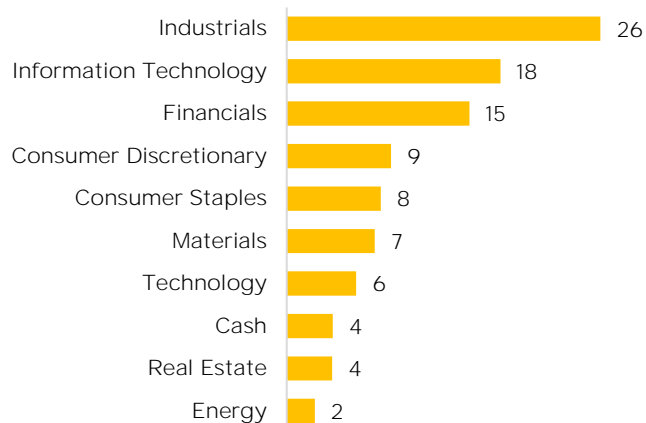
★ ★ ★ Morningstar Rating™

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

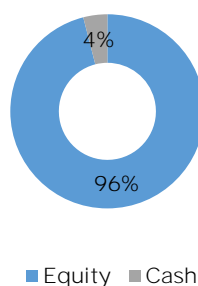
Sector Breakdown (%) *



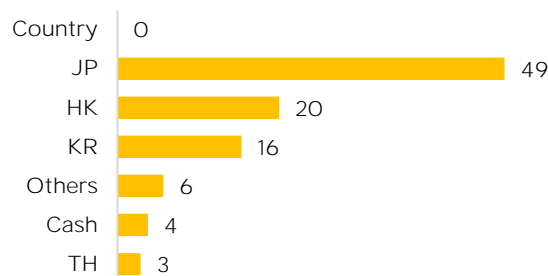
Top Holdings *

Lyxor MSCI Taiwan UCITS ETF	5.78%
Silicon Works Co	2.44%
SMC Corp/Japan	2.00%
Maruwa Co Ltd/Aichi	1.99%
China Pacific Insurance Group	1.86%
Total	14.07%

Asset Allocation *



Country Breakdown (%) *



Commentary

Market sentiment remained positive during August. Lower global interest rates helped to support equity valuations. Geopolitical risks were the main negative factor influencing global markets. New provocations by North Korea, shooting a missile over Japan, aggressive wording towards the United States and unfolding a plan to bomb the US Pacific island of Guam, provoked extensive military exercises by the US with its Allies South Korea and Japan. The economic picture for the Asian region remained relatively stable at current levels, indicating further expansion. Sentiment indexes were hurt by the geo-political risks in North Korea. Japan's inflation rate is slowly increasing, rising to 0.5% YoY in Tokyo during August, while the 2Q GDP registered a 4% annualized growth rate. Export data in South Korea, Taiwan and Indonesia continue to show double digit growth. China's industrial production rose 6.4% YoY in July and the PMI rose to 51.1 in July. Asian currencies profited from the global US Dollar weakness. The dissolution of the Business advisory council by President Trump certainly had a negative impact on the Greenback. The weak denunciation by the President of the racist rally in Charlottesville pushed several high level US CEO's to quit the council. The fund rose by 0.80% during the month, outperforming its Benchmark MSCI Far East by 0.22%. The main positive country contribution came from South Korea, China, Taiwan and Japan, while Thailand and Indonesia under performed. Technology led the winning sectors, followed by Consumer Goods, Basic Materials, Oils and Industrials, while defensive sectors like health care and consumer services were a drag on the index. We made no material changes to the portfolio and remain hedged on the Yen and HK\$ exposure. Higher volatility results during the month not only from geo-political risks but as well from generally lower trading volume during the summer month. We remain positive on current market valuations in Asia and Japan.

Disclaimer

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