

# Eu Capital VALENCE GLOBAL FUND

A sub-fund of *Eu Capital Global Opportunities Fund*  
31 December 2019 Factsheet

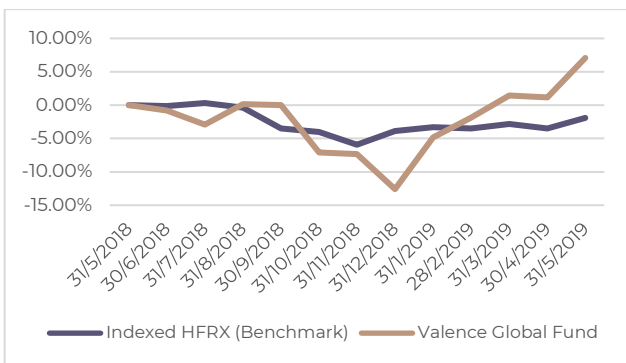


## About Valence Global Fund

Valence Global Fund is an open-end fund incorporated in Singapore. The Fund's objective is to provide medium to long-term capital appreciation. The Fund invests in equities, bonds, fixed income instruments, exchange-traded funds and other investments. The Fund shall invest in quoted securities listed on recognised stock exchanges of any country in the world.

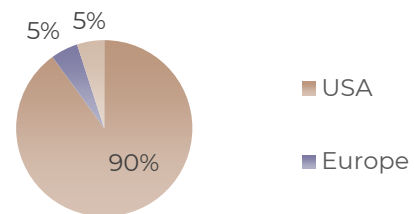
## Investment Objective

Valence Global Fund seeks to deliver capital appreciation with a reasonable rate of return over the medium to long term horizon (6–12 years). The fund seeks to deliver capital appreciation with higher than risk-free rates and inflation rates.

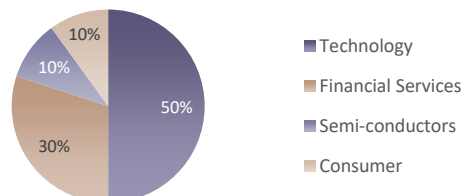


## Average/Approximate Allocation (Q4 2019)

### Geographical and Currency Allocation



### Sector Allocation



**Top 3 Holdings**  
Mastercard Incorporated (MA)  
Visa Inc. (V)  
DBS (D05.SI)

*\* This fund is for accredited investors only and not for retail distribution in Singapore.*

## Key Facts

Structure	Singapore Private Unit Trust
Fund Launched	24 May 2018
Fund Base CCY	USD
Min Amount	150,000 USD
Domicile	Singapore
ISIN	SG9999018998
Bloomberg Ticker	VALEGLO:SP
Valuation	Last Trading Day Monthly
Subscription	First Dealing Day Monthly
Redemption Notice	Maximum 90 Days

## Fees & Charges

Sales Charge	0%
Management Fee	0%
Redemption Fee	0%
Performance Fee	20% with High-water Mark

## Portfolio Managers

### Kelvin Eu (BBs)

Kelvin is the founder of Eu Capital and has nearly two decades of experience in the private banking industry. His experience includes working in banks such as Citibank, OCBC and Credit Suisse (Director).

### Stanley Teoh (BBa)

Stanley is a seasoned investor managing discretionary portfolio mandates for Eu Capital. He has worked in Citibank and UBS and is now a full time investor building a proprietary valuation model.