

## Fund Information

<b>Unit Price</b> (as of Jun 08, 2026)	<b>\$21.8644</b>
<b>Date Started</b>	<b>Apr 16, 2012</b>
<b>Net Assets</b> (as of May 29, 2026)	<b>\$242.6 M</b>
<b>MER</b> (as of Jun 30, 2025)	<b>2.30%</b>
<b>Baycom Number</b>	<b>BMO154</b>
<b>Minimum Investment</b>	
Initial Investment	<b>\$500</b>
Additional Investment	<b>\$50</b>
Continuous Savings Plan (CSP)	<b>\$50</b>
<b>Distribution Policy</b>	
Income	Quarterly
Capital Gains	Annually

## Growth of \$10,000

(as of May 31, 2026)

## Calendar Performance

## Investment Objectives and Strategies

This fund's objective is to provide income and capital appreciation by investment in a diversified portfolio comprised of U.S. dollar-denominated convertible securities and higher yielding equity securities of Asian companies with a primary emphasis on the Asian Tiger countries.

These are the strategies the portfolio manager uses to try to achieve the fund's objectives:

- invests primarily in equities and convertible bonds through a bottom-up selection process based on GARP (Growth at a Reasonable Price) methodology
- uses quantitative and qualitative analysis to identify dominant, well-managed businesses in growth industries, selling at discounts to their enterprise value and growth potential.

## Performance History

(as of May 31, 2026)

YTD	<b>27.62%</b>
3 Month	<b>12.02%</b>
1 Year	<b>53.00%</b>
3 Years	<b>20.58%</b>
5 Years	<b>8.36%</b>
10 Years	<b>6.83%</b>
20 Years	-
30 Years	-
Since Inception	<b>7.47%</b>

## Top 10 Holdings

(as of May 31, 2026)

Taiwan Semiconductor Manufacturing Co Ltd (	<b>11.0%</b>
Samsung Electronics Co Ltd ORD	<b>9.7%</b>
SK Hynix Inc ORD	<b>7.4%</b>
SK Square Co Ltd ORD	<b>3.6%</b>
Alibaba Group Holding Ltd ORD	<b>3.4%</b>
Hana Financial Group Inc ORD	<b>2.9%</b>
Tencent Holdings Ltd ORD	<b>2.7%</b>
MediaTek Inc ORD	<b>2.5%</b>
Singapore Technologies Engineering Ltd ORD	<b>2.2%</b>
Advantech Co Ltd ORD	<b>2.1%</b>

## Fund Management

**Matthews International Capital Management LLC**  
 Robert J. Horrocks, PhD  
 Kenneth Lowe

## Sector Allocation

(as of May 31, 2026)

## How to Reach Us

**1-800-665-7700**

7 a.m. to 11 p.m. (E.S.T.), Monday through Friday  
 9 a.m. to 5 p.m. (E.S.T.), Saturday

Note: Please see next page for important disclaimer and fund-specific information.

## Disclaimer

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus of the mutual fund before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. For money market funds, the performance data assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. In addition, for money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Mutual funds are not guaranteed or covered by the Canada Deposit Insurance Corporation, the Régie de l'assurance-dépôts du Québec or by any other government deposit insurer. The value of mutual funds changes frequently and past performance may not be repeated.

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