

# Funds List by China Tonghai Asset Management



CLUSTER NAME	NAME OF FUND	DESCRIPTION
EQUITY FUND (GREATER CHINA)	<a href="#">Oceanwide Greater China UCITS Fund</a>	A Luxembourg UCITs fund. Maximize long-term capital appreciation through investments in securities issued by companies with substantial business from the Greater China region.
	<a href="#">China Tonghai China Focus Segregated Portfolio</a>	An open-end fund domiciled in Cayman Island, which aims to achieve reasonable return by investing in a concentrated portfolio of equities of business exposed to the Greater China region.
ALTERNATIVE (GUARANTEED FUND)	<a href="#">China Tonghai Kilmorey Guaranteed Return Segregated Portfolio</a>	Providing 6.5% per annum guaranteed principal and returns to investors by investing in fixed-income based securities or other financing instruments in Greater China.
EQUITY FUND (CHINA A SHARES)	<a href="#">China Tonghai Minsheng Trust China A Shares Segregated Portfolio</a>	Through Stock Connect invest into China A share market. Capture the growth opportunities of companies in the Greater China Region with strong and healthy fundamentals and earnings through value investing with an absolute returns.

ACCESS:

[www.globalalliancepartners.com](http://www.globalalliancepartners.com)

[www.tonghaifinancial.com](http://www.tonghaifinancial.com)

CONTACTS:

**Mr. Army Yan**

Group CIO

[army.yan@tonghaifinancial.com](mailto:army.yan@tonghaifinancial.com)

**Mr. Jet Dai**

Director – Business & Product Development

[jet.dai@tonghaifinancial.com](mailto:jet.dai@tonghaifinancial.com)



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