



This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

**GBP Class S Accumulating Hedged Shares ("GBP Acc S Class") - IE00BGRZGS92**

**Civetta Nanjia Fund (the "Fund")**

**a sub-fund of Nanjia Capital ICAV (the "ICAV")**

**The ICAV is managed by Quayside Fund Management Limited (the "Manager")**

**Objectives and Investment Policy**

The Fund aims to provide its Investors with capital growth over an extended period of time (three (3) to five (5) years).

The Fund's investment policy is to primarily invest in publicly traded Southeast Asian securities or securities which derive the majority of their income from Southeast Asian countries. The Fund will typically be concentrated on a number of positions, with a preference for holding small to medium sized companies for varying periods (from a few months to several years).

Companies are selected based on independent research. There will be a strong emphasis on under-researched companies outside the radar of big investors. Such companies with limited analyst coverage can be incorrectly valued in the opinion of the Manager and can present better investment opportunities.

The Fund is entirely actively managed (i.e. it does not passively track an index). The Manager has full discretion to manage the Fund without any risk constraints or performance objectives relating to a Benchmark.

The Fund may also invest in cash and in other funds.

The Fund's base currency is USD and the currency of this share class is GBP. The Fund may hold assets denominated in different currencies to the

base currency and does not hedge the risk of loss in value of the Fund's holdings caused by foreign exchange movements.

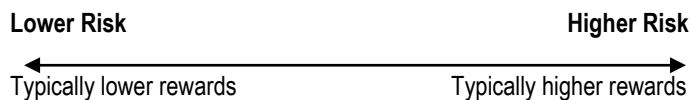
This is a hedged share class which may use currency forwards or swaps (financial derivative instruments or "FDIs") with the aim of hedging or limiting the effect of changes in foreign exchange rates between the share class currency and the base currency of the Fund. The value of these FDIs are determined by changes in the value of the underlying currencies and are traded over-the-counter.

The Fund is suitable for investors who seek long term capital growth and who are comfortable with and understand the risks associated with investing in the financial markets. It may not be appropriate for investors who plan to withdraw their money within three years.

The Fund issues accumulating shares only which reinvests dividends rather than distributes dividends to investors. You can buy and sell your shares in the Fund on a weekly basis on any Dealing Day, as set out in the Prospectus and Supplement, providing it is a business day (any day when the Dublin and London Stock Exchanges are open).

For more information about the investment policies and strategies please refer to the sections entitled "Investment Policies" and "Investment Strategies" in the Supplement for the Fund.

**Risk and Reward Profile**



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This risk and reward indicator is calculated on the basis of share class volatility (the ups and downs in its value) over the prior 5 year period. As this share class has not been in existence for 5 years, simulated historical performance data has been used.

This risk and reward category is not guaranteed to remain unchanged and may not be a reliable indication of the future.

The lowest category does not mean the investment is "risk free". Your initial investment is not guaranteed.

**Risks materially relevant to the Fund which may not be adequately captured by the indicator include:**

**Currency Risk:** The Fund invests in assets which are priced in currencies other than the Fund's base currency (USD). There is a risk of loss to the value of your investment arising from exchange-rate fluctuations. This share class aims to hedge the impact of exchange rate movements between the share class currency and the base currency of the Fund by trading FDIs which employ leverage and this variability may cause losses of capital. There are additional transaction costs associated with this strategy, there is

no guarantee that it will eliminate such currency risk entirely and it can limit investors in this share class from benefitting from any appreciation in the base currency of the Fund

**Emerging Market Risk:** The Fund may have exposure to emerging markets. Such markets may involve considerations not usually associated with investing in developed markets, including political and economic considerations, liquidity, regulatory and tax issues. Because such markets are less developed, there may be a lower level of investor protection available which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

**Concentrated Portfolio Risk:** The Fund may hold a limited number of investments. Should one or more of those investments decline or be adversely affected, it may have a greater effect on that Fund's value than if a larger number of investments were held. This may lead to a high turnover of stocks in such Funds.

**Liquidity Risk:** The Fund may hold assets that may be more difficult to sell at a reasonable price at a given time during adverse market conditions. Liquidity risk has the potential to impact the Fund's ability to meet redemption requests.

**Counterparty Risk:** The Fund may suffer losses if a counterparty to an OTC derivative defaults and is unable to meet its contractual obligations

For a complete overview of all risks attached to this Fund, refer to the section entitled "Risk Factors" in the Fund's supplement and the ICAV's Prospectus.

## Charges for this Fund

The charges you pay are used to pay costs of running the Fund including the marketing and distributing of the Fund. These charges reduce the potential growth of your investment.

One off Charges taken before or after you invest	
<b>Entry Charge</b>	5%
<b>Exit Charge</b>	Nil
This is the maximum that might be taken out of your money before it is invested (entry charge) or paid back to you (exit charge). Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the Fund over the year	
<b>Ongoing Charges</b>	3.26%
Charges taken from the Fund under certain conditions	
<b>Performance Fee</b>	15% of any appreciation between the greater of the initial NAV (or its subsequent highest NAV ("peak NAV")) at the end of each annual performance period.

No charge is payable in respect of exchanges of Shares in the Fund.

The **ongoing charges** are based on annual expenses and include fees of the Manager, Investment Manager, Administrator, Depositary, Auditor and Directors as well as Fund overhead expenses. The ICAV's annual report for the financial year will include details on the exact charges. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund where buying or selling shares in another fund.

More detailed information on charges can be found in the ICAV's Prospectus and Fund's Supplement under the section entitled "Fees and Expenses", available at [www.quaysidefunds.com](http://www.quaysidefunds.com).

## Past Performance

The **GBP Acc S Class** was launched on 21 May 2020. For past performance please see related factsheet.

Past performance shall be calculated in GBP.

Past performance is not a reliable indicator of future performance.

Past performance is net of ongoing charges and performance fees but excludes entry, exit or switch charges.

## Practical Information

The Fund's assets are held with Société Générale S.A., Dublin Branch (the Depositary). The Fund is a sub-fund of the ICAV, an umbrella Irish collective asset-management vehicle with segregated liability between sub-funds. As a consequence, the assets of the Fund will not be available to meet the liabilities of another sub-fund of the ICAV.

Administrator: CSC Fund Administration (Ireland) Limited, 3<sup>rd</sup> Floor Fleming Court, Fleming's Place, Dublin 4, Ireland. For questions please contact: [nanjiaucits@cscgfm.com](mailto:nanjiaucits@cscgfm.com) / Tel: + 353 1 582 2463.

The following information is available free of charge from the Manager at [www.quaysidefunds.com](http://www.quaysidefunds.com):

As at the date of this document, the Fund is not subject to Irish tax on its income or capital gains. Investors should seek professional advice as to the personal tax impact of an investment in the Fund under the laws of the jurisdiction in which they may be subject to tax.

- The Prospectus, Supplement annual and semi-annual reports for the ICAV and the Fund are available in English. Hard copies can be obtained upon written request to the Manager (Quayside Fund Management Limited, 38/39 Fitzwilliam Square West, Dublin 2, Ireland, D02 NX53) or the Administrator.
- The Manager's Remuneration Policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding the remuneration and benefits, can be accessed from the Manager's website [www.quayside.eu](http://www.quayside.eu). Hard copies can be obtained free of charge upon written request to the Manager.
- Information on other share classes of this Fund.

You may exchange your shares in the Fund to other share classes of this Fund or in another fund of the ICAV, in which you are eligible to invest. Further information is available in the Prospectus and Supplement.

The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the ICAV's Prospectus.

Investors can place an order to buy, sell or switch shares in the Fund weekly, every Tuesday (except where such Tuesday is not a Business Day, on the Business Day immediately preceding) directly with the



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**USD Class S Accumulating Shares ("USD Acc S Class") - IE00BGRZGR85**

**Civetta Nanjia Fund (the "Fund")**

**a sub-fund of Nanjia Capital ICAV (the "ICAV")**

**The ICAV is managed by Quayside Fund Management Limited (the "Manager")**

**Objectives and Investment Policy**

The Fund aims to provide its Investors with capital growth over an extended period of time (three (3) to five (5) years).

The Fund's investment policy is to primarily invest in publicly traded Southeast Asian securities or securities which derive the majority of their income from Southeast Asian countries. The Fund will typically be concentrated on a number of positions, with a preference for holding small to medium sized companies for varying periods (from a few months to several years).

Companies are selected based on independent research. There will be a strong emphasis on under-researched companies outside the radar of big investors. Such companies with limited analyst coverage can be incorrectly valued in the opinion of the Manager and can present better investment opportunities.

The Fund is entirely actively managed (i.e. it does not passively track an index). The Manager has full discretion to manage the Fund without any risk constraints or performance objectives relating to a Benchmark.

The Fund may also invest in cash and in other funds.

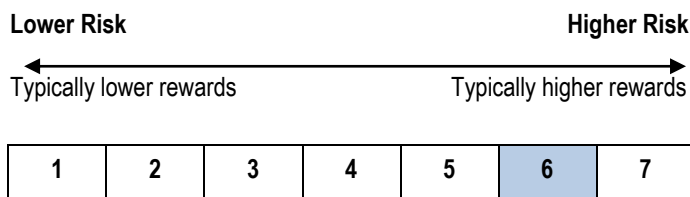
The Fund's base currency is USD and the currency of this share class is USD. The Fund may hold assets denominated in different currencies to the base currency and does not hedge the risk of loss in value of the Fund's holdings caused by foreign exchange movements.

The Fund is suitable for investors who seek long term capital growth and who are comfortable with and understand the risks associated with investing in the financial markets. It may not be appropriate for investors who plan to withdraw their money within three years.

The Fund issues accumulating shares only which reinvests dividends rather than distributes dividends to investors. You can buy and sell your shares in the Fund on a weekly basis on any Dealing Day, as set out in the Prospectus and Supplement, providing it is a business day (any day when the Dublin and London Stock Exchanges are open).

For more information about the investment policies and strategies please refer to the sections entitled "Investment Policies" and "Investment Strategies" in the Supplement for the Fund.

**Risk and Reward Profile**



This risk and reward indicator is calculated on the basis of share class volatility (the ups and downs in its value) over the prior 5 year period. As this share class has not been in existence for 5 years, simulated historical performance data has been used.

This risk and reward category is not guaranteed to remain unchanged and may not be a reliable indication of the future.

The lowest category does not mean the investment is "risk free". Your initial investment is not guaranteed.

**Risks materially relevant to the Fund which may not be adequately captured by the indicator include:**

**Currency Risk:** The Fund invests in assets which are priced in currencies other than the Fund's base currency (USD). There is a risk of loss to the value of your investment arising from exchange-rate fluctuations.

**Emerging Market Risk:** The Fund may have exposure to emerging markets. Such markets may involve considerations not usually associated with investing in developed markets, including political and economic considerations, liquidity, regulatory and tax issues. Because such markets are less developed, there may be a lower level of investor protection available which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

**Concentrated Portfolio Risk:** The Fund may hold a limited number of investments. Should one or more of those investments decline or be adversely affected, it may have a greater effect on that Fund's value than if a larger number of investments were held. This may lead to a high turnover of stocks in such Funds.

**Liquidity Risk:** The Fund may hold assets that may be more difficult to sell at a reasonable price at a given time during adverse market conditions. Liquidity risk has the potential to impact the Fund's ability to meet redemption requests.

For a complete overview of all risks attached to this Fund, refer to the section entitled "Risk Factors" in the Fund's supplement and the ICAV's Prospectus.

## Charges for this Fund

The charges you pay are used to pay costs of running the Fund including the marketing and distributing of the Fund. These charges reduce the potential growth of your investment.

One off Charges taken before or after you invest	
<b>Entry Charge</b>	5%
<b>Exit Charge</b>	Nil
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Charges taken from the Fund over the year	
<b>Ongoing Charges</b>	3.26%
Charges taken from the Fund under certain conditions	
<b>Performance Fee</b>	15% of any appreciation between the greater of the initial NAV (or its subsequent highest NAV ("peak NAV")) at the end of each annual performance period.

No charge is payable in respect of exchanges of Shares in the Fund.

The **ongoing charges** are based on annual expenses and include fees of the Manager, Investment Manager, Administrator, Depositary, Auditor and Directors as well as Fund overhead expenses. The ICAV's annual report for the financial year will include details on the exact charges. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund where buying or selling shares in another fund.

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## Past Performance

The **USD Acc S Class** was launched on 21 May 2020. For past performance please see related factsheet.

Past performance shall be calculated in USD.

Past performance is not a reliable indicator of future performance.

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## Practical Information

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Day, on the Business Day immediately preceding) directly with the Administrator: CSC Fund Administration (Ireland) Limited, 3<sup>rd</sup> Floor Fleming Court, Fleming's Place, Dublin 4, Ireland. For questions please contact: [nanjaucits@cscgfm.com](mailto:nanjaucits@cscgfm.com) / Tel: + 353 1 582 2463.

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**EUR Class S Accumulating Hedged Shares ("EUR Acc S Class")**

**Civetta Nanjia Fund (the "Fund")**

**a sub-fund of Nanjia Capital ICAV (the "ICAV")**

**The ICAV is managed by Quayside Fund Management Limited (the "Manager")**

**Objectives and Investment Policy**

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The Fund may also invest in cash and in other funds.

The Fund's base currency is USD and the currency of this share class is EUR. The Fund may hold assets denominated in different currencies to the

base currency and does not hedge the risk of loss in value of the Fund's holdings caused by foreign exchange movements.

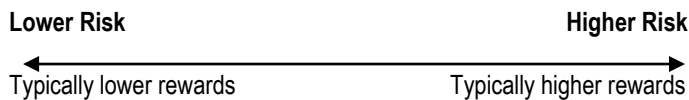
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**Risk and Reward Profile**



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investors in this share class from benefitting from any appreciation in the base currency of the Fund

**Emerging Market Risk:** The Fund may have exposure to emerging markets. Such markets may involve considerations not usually associated with investing in developed markets, including political and economic considerations, liquidity, regulatory and tax issues. Because such markets are less developed, there may be a lower level of investor protection available which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

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**Liquidity Risk:** The Fund may hold assets that may be more difficult to sell at a reasonable price at a given time during adverse market conditions. Liquidity risk has the potential to impact the Fund's ability to meet redemption requests.

**Counterparty Risk:** The Fund may suffer losses if a counterparty to an OTC derivative defaults and is unable to meet its contractual obligations

For a complete overview of all risks attached to this Fund, refer to the section entitled "Risk Factors" in the Fund's supplement and the ICAV's Prospectus.

## Charges for this Fund

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One off Charges taken before or after you invest	
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Charges taken from the Fund over the year	
<b>Ongoing Charges</b>	3.26%
Charges taken from the Fund under certain conditions	
<b>Performance Fee</b>	15% of any appreciation between the greater of the initial NAV (or its subsequent highest NAV ("peak NAV")) at the end of each annual performance period.

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## Past Performance

The **EUR Acc S Class** was launched on 14<sup>th</sup> January 2021. For past performance please see related factsheet.

Past performance shall be calculated in EUR.

Past performance is not a reliable indicator of future performance.

Past performance is net of ongoing charges and performance fees but excludes entry, exit or switch charges.

## Practical Information

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The ICAV is authorised and regulated by the Central Bank of Ireland. Quayside Fund Management Limited (the "Manager") is authorised and regulated by the Central Bank of Ireland. This Key Investor Information Document is accurate as at 1 April 2022.