

Regis Capital Fund seeks to achieve its investment objective by investing in a market neutral manner, gaining exposure to a diversified portfolio of asset classes including, but not limited to, funds, fixed income securities, cash and related structured products. The Investment Committee, with the assistance of the Investment Manager, will utilise their expertise and have the flexibility to take exposure in various asset classes in different geographical areas and currencies.

Fund	Regis Capital SP
Regulator	Cayman Islands Monetary Authority (CIMA)
Investment manager	Capital Asia Investment Pte Ltd.
Administrator	Ascent Fund Services Pte Ltd.
Auditor	Baker Tilly Ltd.
Legal Advisors	Campbells LLP
Fund performance	4% interest paid per calendar quarter
Fund currency	USD
Currencies accepted	USD, GBP, Euro, SGD. Subscriptions incur a one off 2% admin fee
Crypto currencies accepted	USDT and USDC. Subscriptions incur a one off 2.5% admin fee
Minimum subscription	\$100,000
Share value	\$1000 per share
Settlement	Via Clearstream and Euroclear early Qtr 1
Listing	2023 Cayman Stock Exchange (CSX) Qtr 3
ISIN	2023 KYG0674A1058
CUSIP	G0674A 105
GIIN	65T8RR.99999.SL.136

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