



EuroHedge

AsiaHedge

InvestHedge

Absolute UCITS

Absolute Return

Welcome **Kate Lam**

MY ACCOUNT

SUBSCRIBE



LOG OUT

April 2017

- View this issue
- View issue archive

Search...

Search

AsiaHedge



DATABASE

NEWS

RESEARCH & RANKINGS

PROFILES

PERFORMANCE

SPECIAL REPORTS

LEAGUE TABLES

EVENTS

QUICK LINKS: [About Us](#) [Contact](#)

Solid Q1 for Quam as it positions for 'tomorrow's world'

Solid Q1 for Quam as it positions for 'tomorrow's world'

By Staff Writer

Mon Apr 24, 2017

Read more: [Quam China Focus Segregated Portfolio](#), [Chris Choy](#)

[Share Article](#)
[Print Article](#)
[Add Comment](#)
[Add clipping](#)

Quam China Focus Segregated Portfolio has reaped the benefits of its asset allocation decisions during the first quarter of 2017, with a 5.09% advance in March leaving three-month returns at 13.07%.

The fund's chief investment officer, Chris Choy, said the team made a big change in asset allocation that paid off recently. During the fourth quarter of 2016 the fund's event-driven book was heavily weighted and brought in good returns to offset temporary losses in the growth book.

"In the first quarter of 2017, in view of capital controls and attractive valuations for growth names, our team decided to close most of the event-driven names and move the allocation to the growth book, which has very strong fundamental and growth potential stocks," Choy said. In addition, he added, the income and relative value books also brought in some profit.

Having reaped the fruits of these changes during the earnings season, the team also did some profit-taking at the quarter's end, according to Choy. "We will be more conservative and cautious during the second quarter of the year, especially with concerns regarding the US political scene," he added.

The focus of the existing portfolio is very much on 'tomorrow's world', Choy explains. "We are going to experience the next revolution with big data, the internet of things, and artificial intelligence," he said. "Our investment team has in-depth due diligence in this sector and aims to capture the opportunities in between the technology value chain, such as gadgets and data centres."

The increasing usage of data will lead to higher demand for data centres and ineluctable large-scale development of 5G technology, Choy said.

ISSN: 2151-1845 / CDC10004H / 3184898

RELATED ARTICLES

▪ **[CTAs, macro struggle as most strategies thrive in good Q1](#)**

26 April 17

▪ **[Q1 Performance Roundup: Hedge fund returns boosted by equities rally](#)**

Glenview, Lone Pine and Valiant were among the quarter of top managers that outperformed the S&P 500.

21 April 17

▪ **[Activist-led CIAM follows UK expansion with 13% Q1 gain](#)**

The Paris-based event-driven firm is in growth mode, with a new office in London and recent hires including an experienced equity partner and a new head of sales development

26 April 17

▪ **[CTAs tip back into reverse in March for disappointing Q1](#)**

26 April 17

[MOST READ](#)
[MOST EMAILED](#)

- [India on the rise: managers make hay as market flies high](#)**
- [Asia's hedge fund industry evolves in more challenging times](#)**
- [Japan-focused Akito hard-closes to new investors at \\$1bn](#)**
- [AXA IM Chorus team rolls out \\$1bn multi-premia vehicle](#)**
- [India managers stand out with striking first-quarter gains](#)**
- [Will 2017 mark a turning point for hedge fund performance?](#)**
- [AMP adds global equity fund in UCITS, unit trust formats](#)**
- [Sector Zen says Japan's new corporate governance code starting to take effect](#)**
- [Singapore takes on offshore centres in domiciliation drive](#)**
- [Griffin India holds firepower amid high equity valuations](#)**

POPULAR SEARCHES ON HFI

anavon | elcot | karl strobl | kepler | rubicon

▪ **Man FRM reports growth in FoHF business, positive returns in Q1**

20 April 17

Change font size:

▪ **ABOUT ASIAHEDGE**

- [About Us](#)
- [Contact Us](#)
- [Subscribe](#)
- [Free Trial](#)
- [FAQ's](#)
- [Terms & Conditions](#)
- [Cookies](#)
- [Privacy Policy](#)
- [Sitemap](#)

▪ **RECOMMENDED LINKS**

- [EuroHedge](#)
- [InvestHedge](#)
- [Absolute UCITS](#)
- [Absolute Return](#)

▪ **RESOURCES**

- [Archive](#)
- [Special Reports](#)
- [AsiaHedge Database](#)
- [Indices](#)
- [Events](#)
- [Reprints](#)

▪ **MY ASIAHEDGE**

- [Email Preferences](#)
- [My clippings](#)
- [Password Reminder](#)
- [RSS Feeds](#)

THIS WEBSITE IS FOR INFORMATION PURPOSES ONLY. IT IS NOT INVESTMENT ADVICE AND ANY MENTION OF A FUND IS IN NO WAY AN OFFER TO SELL OR A SOLICITATION TO BUY THE FUND. ANY INFORMATION ON THIS WEBSITE SHOULD NOT BE THE BASIS OF AN INVESTMENT DECISION. HEDGEFUND INTELLIGENCE DOES NOT GUARANTEE AND TAKES NO RESPONSIBILITY FOR THE ACCURACY OF THE INFORMATION OR THE DATA CONTAINED THROUGHOUT. USERS SHOULD NOT CIRCULATE INFORMATION TO MEMBERS OF THE PUBLIC, AS CONTENT MAY NOT BE ELIGIBLE OR SUITABLE FOR GENERAL SALE IN SOME COUNTRIES. COPYRIGHT IS OWNED BY PAGEANT MEDIA LTD. AND ANY UNAUTHORIZED COPYING, DISTRIBUTION, SELLING OR LENDING OF THIS DOCUMENT IS PROHIBITED.

ALL MATERIAL SUBJECT TO STRICTLY ENFORCED COPYRIGHT LAWS. COPYRIGHT 2017 PAGEANT MEDIA LTD. REGISTERED IN ENGLAND AND WALES NO. 3429596
