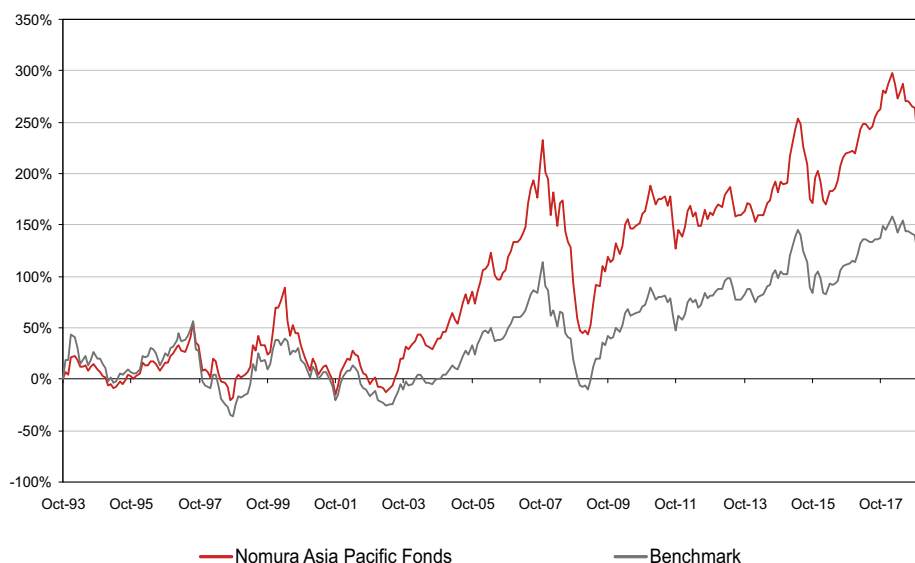


INVESTMENT OBJECTIVE

The fund's investment objective is to achieve a long-term participation in the dynamic economic growth of the Asian Pacific region. The fund invests primarily in equities. The exposure is managed actively.

CUMULATIVE PERFORMANCE (in EUR as at 28 December 2018)*



DISCRETE PERFORMANCE (in EUR as at 28 December 2018)*

	Dec 13 - Dec 14	Dec 14 - Dec 15	Dec 15 - Dec 16	Dec 16 - Dec 17	Dec 17 - Dec 18
Performance for Investors**	5.62%	0.41%	9.28%	21.22%	-14.06%
Fund Performance	11.01%	0.51%	9.38%	21.32%	-13.96%
Benchmark	11.21%	-2.10%	8.04%	17.08%	-13.05%

CUMULATIVE PERFORMANCE (in EUR as at 28 December 2018)*

	Since launch	Year to date	1m	3m	1y	3y	5y
Fund	233.24%	-13.96%	-4.08%	-8.51%	-13.96%	14.18%	27.39%
Benchmark	117.80%	-13.05%	-4.57%	-9.18%	-13.05%	9.99%	19.76%

* The fund performance and the performance for the investor are based on our own calculation according to the BVI-method and illustrate the net performance development in the past. Performance in the past is not a reliable indicator of future performance.
 ** Taking an investment of EUR 1,000.00 as an example, the investment result in the given period is reduced by the deposit fee of EUR 1 p.a. Depending on the depository, the deposit fees can be lower or higher. In addition, 5% front-end load is deducted in the first year.

VOLATILITY AND RISK

	3 Years	5 Years	Since launch
Alpha ²⁾	0.11%	0.11%	0.17%
Beta ^{2) 3)}	0.98	0.97	0.92
Information Ratio ⁴⁾	0.53	0.59	0.22
Tracking Error ⁵⁾	2.44%	2.17%	7.80%
Standard Deviation	11.05%	13.23%	20.69%

FUND FACTS

Fund Size	EUR 30.77 mill.
Fund managers	Teo Leng Chye
Launch Date	01.10.1993
Base Currency	EUR
Pricing Frequency	Daily
Sector	Equity – Asia Pacific ex Japan
Benchmark	MSCI AC Pacific ex Japan
Domicile	Germany
Public Distribution	DE, AT
Fiscal Year	01.10. - 30.09.
Custodian Bank	The Bank of New York Mellon SA/NV

ISIN	DE0008484072
WKN	848407
Bloomberg Ticker	MATAPAC
Minimum Initial Inv	1 Share
Minimum Further Inv	1 Share
Initial Charge	5.00%
Management Fee	1.50%
Ongoing Charges ¹⁾	1.85%
Latest NAV per share	EUR 123.76
Accumulation	Early October
Accumulation Frequency	Yearly

TRADING DETAILS

Trading cutoff	T-1 08:00 CET
Trading frequency	Daily
Valuation Time	17:00 CET
Settlement	T+3

RISK

Typically lower rewards, lower risk Typically higher rewards, higher risk



The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

A detailed account of existing risks can be found in the chapter "Overview of Risks" of the sales prospectus and in the chapter "Risk and Return Profile" of the Key Investor Document (available in German language only), reading of which is recommended.

1) Method: CESR-Guidelines 10-674.
 2) Alpha and Beta are statistical measures based upon the CAPM pricing model.
 3) Fund's relative range of fluctuation in relation to the benchmark.
 4) Proportion active return to tracking error.
 5) Standard deviation of the fund's relative performance against the benchmark.

TOP HOLDINGS

Tencent Holdings Ltd. Reg. Shares HD -.00002	9.78%
Industr. & Commerc.Bk of China Registered Shares H YC 1	6.72%
Taiwan Semiconduct.Manufact.Co Registered Shares TA 10	5.17%
Ping An Insurance(Grp)Co.China Registered Shares H YC 1	4.70%
AIA Group Ltd Registerd Shares o.N.	4.08%
Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/1 DL-.000025	3.60%

PORTFOLIO CHARACTERISTICS

Number of Holdings	74
Active Share	66.83
VaR ¹⁾	5.9%

CHANCES

Specific engagement in strongly growing emerging countries of the Asia-Pacific region.

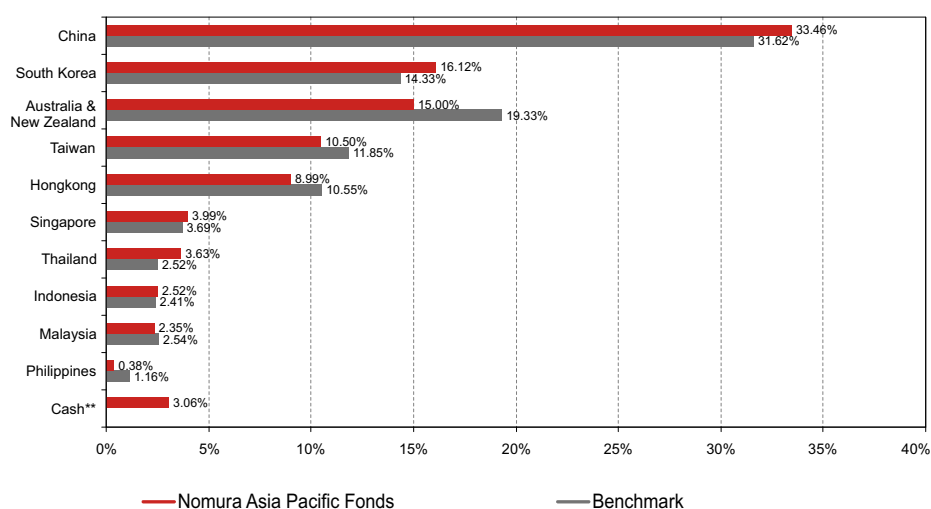
Return potential from the price appreciation of individual equities as well as from positive developments on the overall market level.

Broad risk diversification through investing in a large number of individual financial instruments and throughout different sectors and countries.

Where applicable, returns from exchange rate fluctuations.

Where applicable, additional returns from „stock-picking“ and active management.

GEOGRAPHIC BREAKDOWN*



RISKS

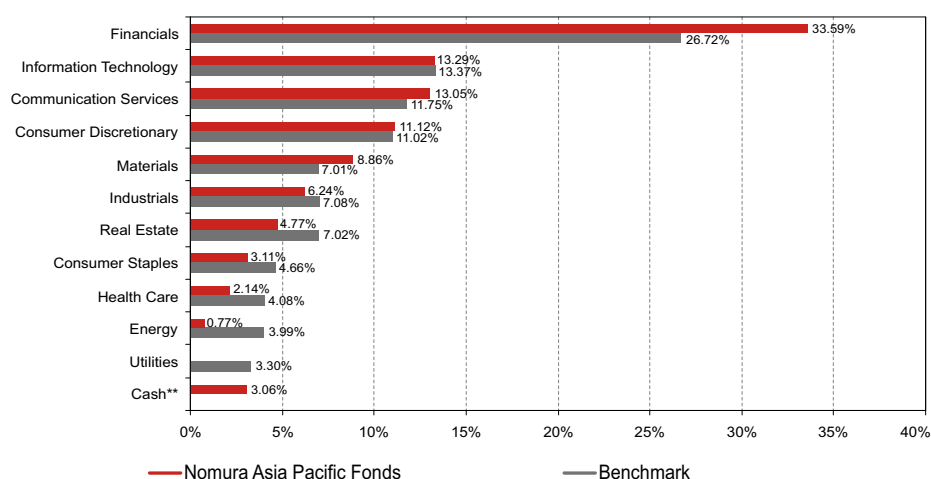
Investments in emerging countries are considered particularly high-risk and volatile.

The performance of the fund unit is subject to share price and market fluctuations.

There are risks from movements in exchange rates and - where applicable - risks from the use of derivative financial instruments.

Financial instruments are inherently associated with risks. The value of a fund unit may, given the circumstances, fall below the purchase price.

SECTOR BREAKDOWN



CONTACT DETAILS

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1) Value at Risk, 10 days, 99% confidence interval, 250 days base.

* Geographic breakdown according to country of risk, excl. cash and futures. (source: Bloomberg)
 ** Cash = Incl. not realised profits/losses from forward transactions and futures.

IMPORTANT INFORMATION

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Nomura Asset Management Deutschland KAG mbH operates under the name Nomura Asset Management Europe KVG mbH as of January the 8th, 2019.