

Nomura Asia Pacific Fonds

Portfolio

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.

Type

German Mutual Bond Fund.

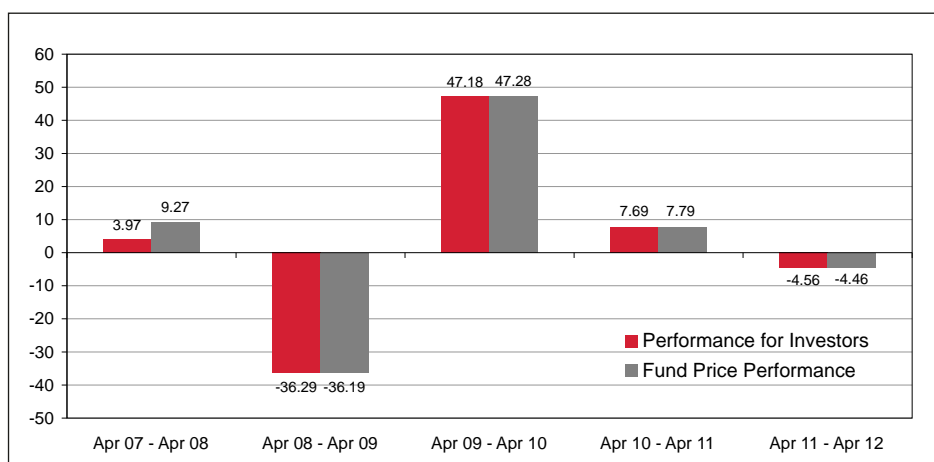
Fact-Sheet as of 04/30/2012

Assets: EUR 82.2 mill.

Subscription price: EUR 105.43

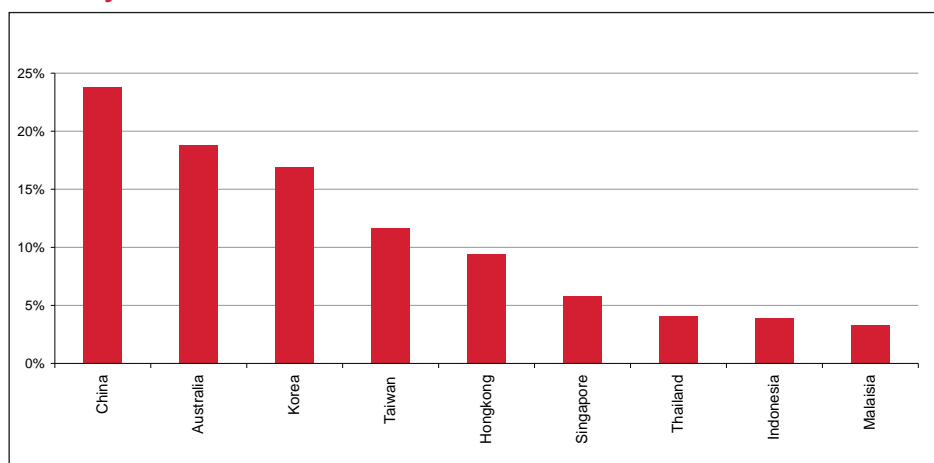
Redemption price: EUR 100.41

Historical Fund Performance* in %



The chart is based on our own calculations according to the BVI-method and illustrates the value development in the past. Future results can be higher or lower. Taking an investment of € 1.000 as an example, the investment result in the given period is reduced by the deposit fee of € 1,- p.a. Depending on the depository, the deposit fees can be lower or higher. In addition, 5% asset-based fees are deducted in the first period under review.

Country Allocation



Top Holdings

1. Samsung Electronics Co., Ltd.	4.70 %
2. BHP Billiton LTD	4.54 %
3. Taiwan Semiconductor Manufacturing Company Ltd.	3.20 %
4. PetroChina -H-	2.57 %
5. Industrial & Commercial Bank of China -H-	2.36 %
6. Hyundai Motor Company	2.01 %

Key Figures

ISIN: DE0008484072

WKN: 848 407

Fiscal year: 01.10. - 30.09.

Launch date: 01.10.1993

Dividend accumulation: Annually October

Initial sales charge: 5 %

Management fee: 1.50 % p.a.

Total Expense Ratio: 1.77 % p.a.

Public distribution: DE, AT

Benchmark: MSCI A/C Pacific ex Japan

Custodian bank: The Bank of New York Mellon SA/NV

Performance*

Year to date: 6.23 %

1 year: -4.46 %

3 years: 51.67 %

5 years: 5.75 %

Since inception: 162.66 %

* The performance in the past is not necessarily a guide to the future performance of an investment fund and no warranty can be given that individual investment targets can be realised. The value of an investment fund is subject to fluctuation. At redemption the price of the fund units may be more or less than the price at which the fund units were purchased, an investment in funds should be seen as a long-term investment.

Nomura Asia Pacific Fonds

Profile of the typical investor

Investment in the mutual funds Nomura Asia Pacific Fonds is suitable for investors who have already gained some experience with financial markets. The investor has to be both prepared and be able to sustain fluctuations in the value of fund units and possibly a significant loss of capital. The investment horizon should at least be 5 years.

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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.

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.

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.

Legal Remark

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Nomura Fundamental Japan Fonds

Portfolio

Fundamentally based quantitative fund concept based on the FTSE RAFI Japan Index to prevent disadvantages of purely market capitalisation weighted indices.

Type

German Mutual Equity Fund.

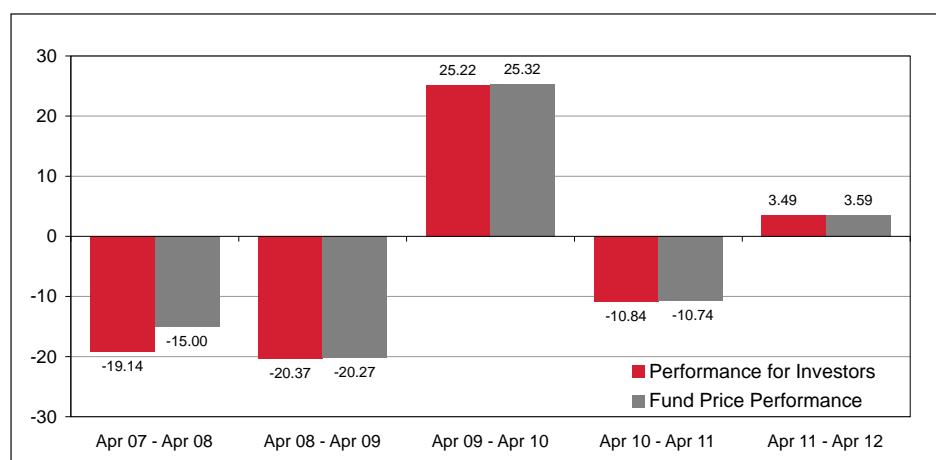
Fact-Sheet as of 04/30/2012

Assets: EUR 4.9 mill.

Subscription price: EUR 38.48

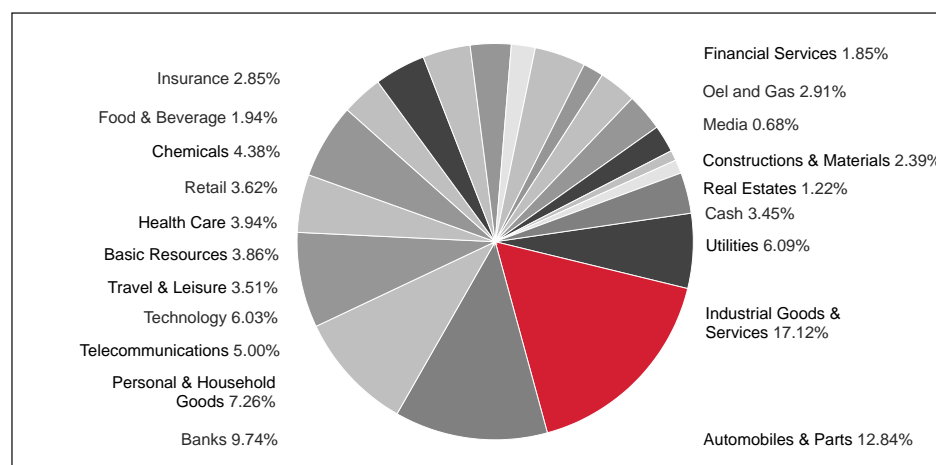
Redemption price: EUR 36.65

Historical Fund Performance* in %



The chart is based on our own calculations according to the BVI-method and illustrates the value development in the past. Future results can be higher or lower. Taking an investment of € 1.000 as an example, the investment result in the given period is reduced by the deposit fee of € 1,- p.a. Depending on the depository, the deposit fees can be lower or higher. In addition, 5% asset-based fees are deducted in the first period under review.

Sector Allocation



Top Holdings

1. Toyota Motor	4.81 %
2. Mitsubishi UFJ Financial	3.38 %
3. Honda Motor	2.21 %
4. Sumitomo Mitsui Financial	2.15 %
5. Canon	1.99 %
6. Mizuho Financial Group	1.79 %

Key Figures

ISIN:	DE0008484411
WKN:	848 441
Fiscal year:	01.04. - 31.03.
Launch date:	15.01.2007
Last dividend:	28.06.2011 EUR 0.40
Initial sales charge:	5 %
Management fee:	0.90 % p.a.
Total Expense Ratio:	1.12 % p.a.
Public distribution:	DE, AT
Referenzindex:	Topix 1st Section
Custodian bank:	The Bank of New York Mellon SA/NV

Performance*

Year to date:	2.37 %
1 year:	3.59 %
3 years:	15.88 %
5 years:	-21.46 %
Since inception:	-24.50 %

* The performance in the past is not necessarily a guide to the future performance of an investment fund and no warranty can be given that individual investment targets can be realised. The value of an investment fund is subject to fluctuation. At redemption the price of the fund units may be more or less than the price at which the fund units were purchased, an investment in funds should be seen as a long-term investment.

Nomura Fundamental Japan Fonds

Profile of the typical investor

Investment in the mutual funds Nomura Fundamental Japan Fonds is suitable for investors who have already gained some experience with financial markets. The investor has to be both prepared and be able to sustain fluctuations in the value of fund units and possibly a significant loss of capital. The investment horizon should at least be 5 years.

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Chances

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

Risks

- 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.

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.

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Nomura Fundamental Europe Fonds

Portfolio

Fundamentally based quantitative fund concept based on the FTSE RAFI Europe Index to prevent disadvantages of purely market capitalisation weighted indices.

Type

German Mutual Equity Fund.

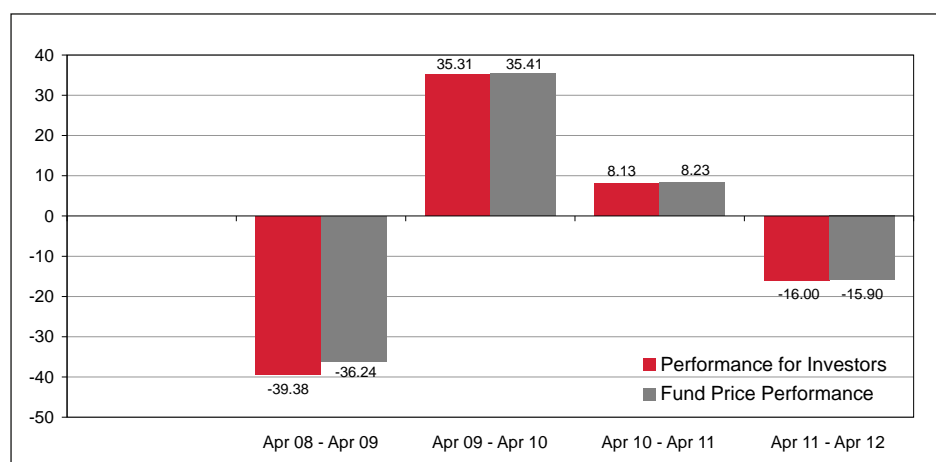
Fact-Sheet as of 04/30/2012

Assets: EUR 6.2 mill.

Subscription price: EUR 38.86

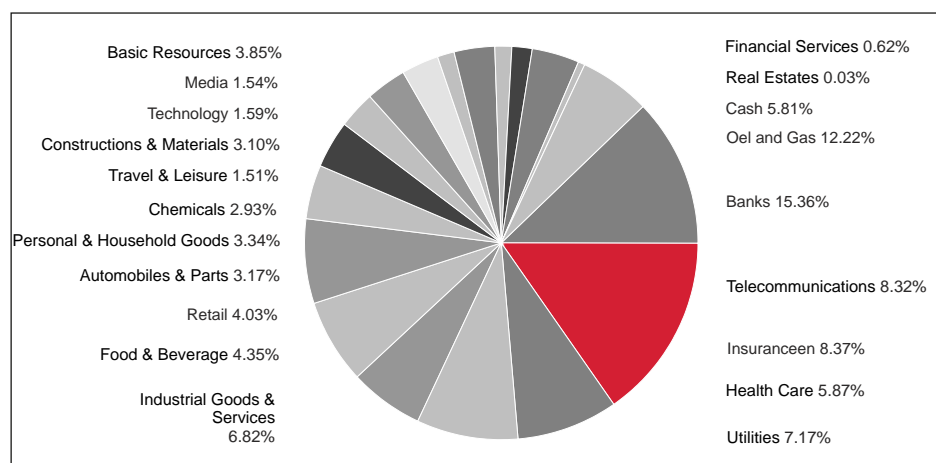
Redemption price: EUR 37.01

Historical Fund Performance* in %



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Sector Allocation



Top Holdings

1. BP	2.62 %
2. HSBC Holdings	2.45 %
3. Vodafone Group	2.22 %
4. Royal Dutch Shell -A-	2.07 %
5. Total	1.93 %
6. Banco Santander	1.59 %

Key Figures

ISIN:	DE0008484445
WKN:	848 444
Fiscal year:	01.04. - 31.03.
Launch date:	21.04.2008
Last dividend:	28.06.2011 EUR 0.78
Initial sales charge:	5 %
Management fee:	0.90 % p.a.
Total Expense Ratio:	1.06 % p.a.
Public distribution:	DE, AT
Referenzindex:	MSCI Daily TR Gross Europe
Custodian bank:	The Bank of New York Mellon SA/NV

Performance*

Year to date:	2.78 %
1 year:	-15.90 %
3 years:	23.25 %
5 years:	N/A %
Since inception:	-20.72 %

* The performance in the past is not necessarily a guide to the future performance of an investment fund and no warranty can be given that individual investment targets can be realised. The value of an investment fund is subject to fluctuation. At redemption the price of the fund units may be more or less than the price at which the fund units were purchased, an investment in funds should be seen as a long-term investment.

Nomura Fundamental Europe Fonds

Profile of the typical investor

Investment in the mutual funds Nomura Fundamental Europe Fonds is suitable for investors who have already gained some experience with financial markets. The investor has to be both prepared and be able to sustain fluctuations in the value of fund units and possibly a significant loss of capital. The investment horizon should at least be 5 years.

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Chances

- 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.

Risks

- 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.

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.

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Nomura Japan Equity Fonds

Portfolio

The fund's investment objective is to achieve long-term capital growth through investment in a portfolio of Japanese securities. Stock future and currency forwards are used for market exposure steering purposes. Stock selection is based on value-orientated fundamental analysis as well as on quantitative research.

Type

German Mutual Equity Fund.

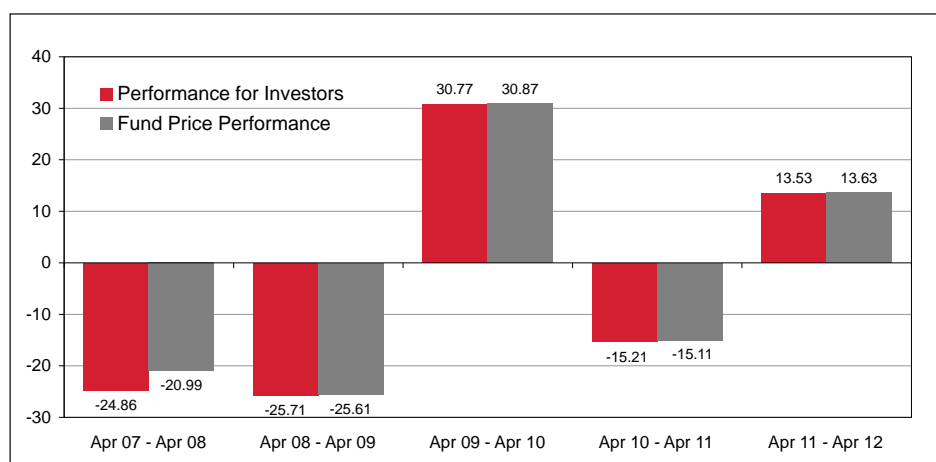
Fact-Sheet as of 04/30/2012

Assets: EUR 10.2 mill.

Subscription price: EUR 29.76

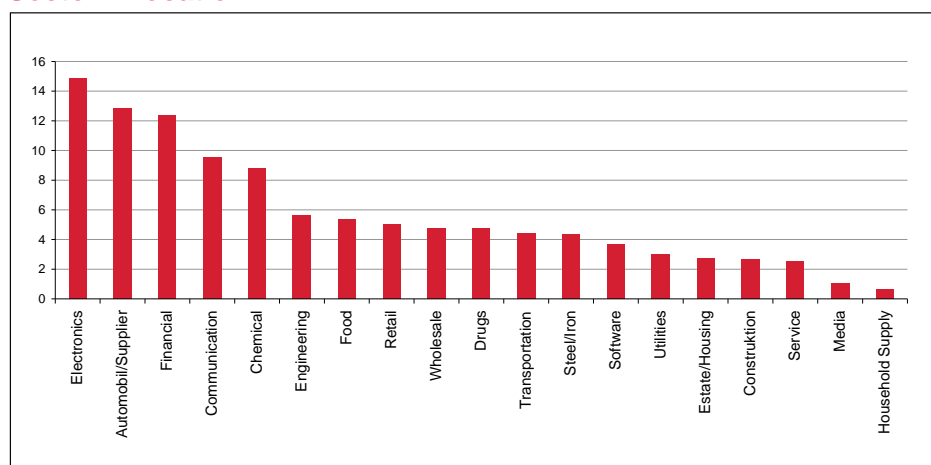
Redemption price: EUR 28.34

Historical Fund Performance* in %



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Sector Allocation



Top Holdings

1. Toyota Motor	5.40 %
2. Mitsubishi UFJ Financial	3.24 %
3. NTT Docomo	3.08 %
4. Wacom	2.13 %
5. Sumitomo Mitsui Financial	2.05 %
6. Toray Industries	2.05 %

Key Figures

ISIN:	DE0008484122
WKN:	848 412
Fiscal year:	01.04. - 31.03.
Launch date:	07.04.1997
Dividend accumulation:	Annually April
Initial sales charge:	5 %
Management fee:	1.50 % p.a.
Total Expense Ratio:	1.92 % p.a.
Public distribution:	DE, AT
Benchmark:	NIKKEI 300**
Custodian bank:	Deutsche Apotheker- und Ärztebank eG

Performance*

Year to date:	9.55 %
1 year:	13.63 %
3 years:	26.24 %
5 years:	-25.81 %
Since inception:	-27.07 %

* The performance in the past is not necessarily a guide to the future performance of an investment fund and no warranty can be given that individual investment targets can be realised. The value of an investment fund is subject to fluctuation. At redemption the price of the fund units may be more or less than the price at which the fund units were purchased, an investment in funds should be seen as a long-term investment.

** Until 24.07.2005 NIKKEI 300. since 25.07.2005 Topix 1St Section. since 01.08.2007 NIKKEI 300

Nomura Japan Equity Fonds

Profile of the typical investor

Investment in the mutual funds Nomura Japan Equity Fonds is suitable for investors who have already gained some experience with financial markets. The investor has to be both prepared and be able to sustain fluctuations in the value of fund units and possibly a significant loss of capital. The investment horizon should at least be 5 years.

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Chances

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

Risks

- 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.

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.

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Nomura Euro Convertible Fonds

Portfolio

The fund's investment objective is to achieve continuous returns and capital gains through investments in a diversified portfolio of predominantly European convertible bonds. The investment risk is systematically controlled by means of credit analysis, diversification and an active duration and currency management.

Type

German Mutual Bond Fund.

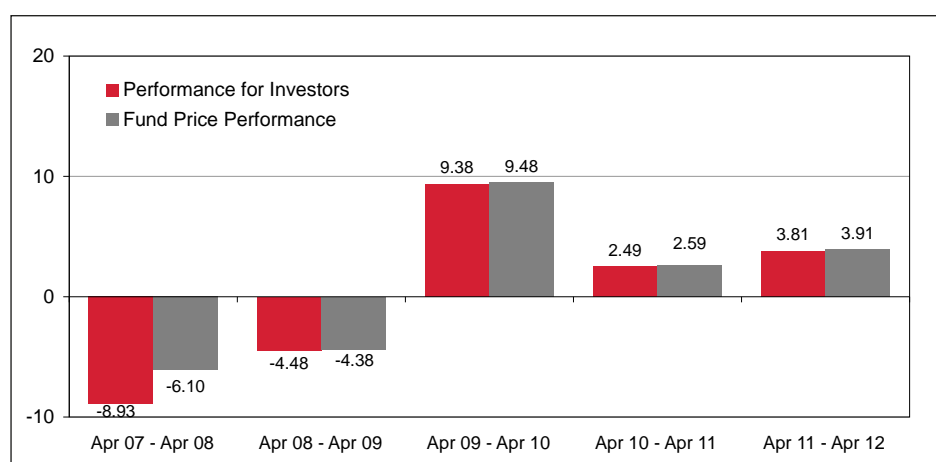
Fact-Sheet as of 04/30/2012

Assets: EUR 25.6 mill.

Subscription price: EUR 45.70

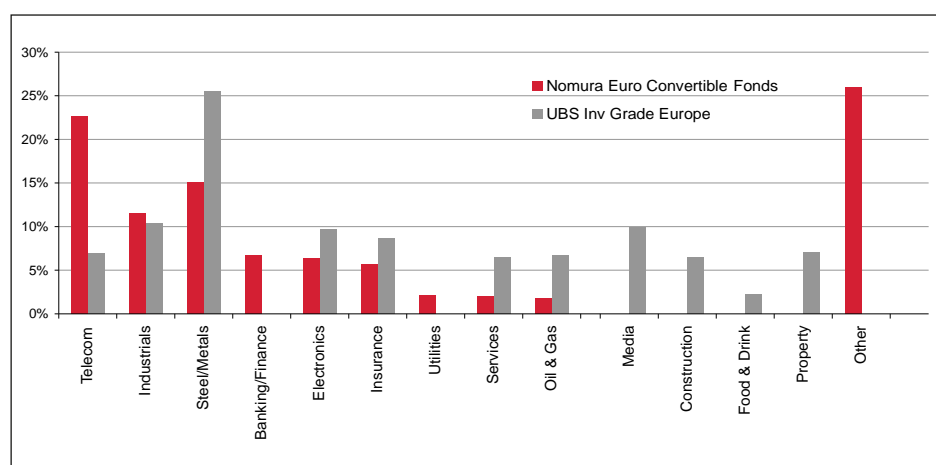
Redemption price: EUR 44.37

Historical Fund Performance* in %



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Sector Allocation



Top Holdings

1. 0.0% European Investment Bank v.07	23.40%
2. 3.25% KFW CB (Deutsche Telekom) v.08	20.12%
3. 3.5% Anglogold Ashanti Holdings CB v.09	8.51%
4. 1.875% Industrivarden CB v.11	7.74%
5. 1.65% Siemens Financieringsmaatschappij (CB) v.12	5.79%
6. 3.75% AXA CB v.00	5.10%

Key Figures

ISIN:	DE0008484098
WKN:	848 409
Fiscal year:	01.10. - 30.09.
Launch date:	16.11.1995
Last dividend:	14.12.2011 EUR 0.50
Initial sales charge:	3 %
Management fee:	0.84 % p.a.
Total Expense Ratio:	1.14 % p.a.
Public distribution:	DE, AT
Benchmark:	UBS Inv Grade Europe **
Custodian bank:	The Bank of New York Mellon SA/NV

Performance*

Year to date:	3.40 %
1 year:	3.91 %
3 years:	16.72 %
5 years:	4.80 %
Since inception:	89.26 %

* The performance in the past is not necessarily a guide to the future performance of an investment fund and no warranty can be given that individual investment targets can be realised. The value of an investment fund is subject to fluctuation. At redemption the price of the fund units may be more or less than the price at which the fund units were purchased, an investment in funds should be seen as a long-term investment.

** 30.04.03 REX-P; 30.04.04 35% European Convertible Bonds. 30% Euro Corporate Bonds. 15% GBP. 5% NOK. 5% SEK. 5% Eastern Europe Bond / since 01.07.04 Benchmark 100% UBS Convertible Bond Europe ATM (EUR) / since 01.02.2008 Benchmark 100% UBS Inv Grade Europe

Nomura Euro Convertible Fonds

Profile of the typical investor

Investment in the mutual funds Nomura Euro Convertible Fonds is suitable for investors who have already gained some experience with financial markets. The investor has to be both prepared and be able to sustain value fluctuations in the value of fund units and possibly a significant loss of capital. The investment horizon should at least be 3 years.

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Chances

- Return potential from the decrease of yields and/or spreads and price appreciation on both individual company level as well as on the overall market level.
- Broad risk diversification through investing in a large number of individual financial instruments and throughout varying sectors and countries.
- Where applicable, returns from exchange rate fluctuations.

Risks

- The performance of the fund unit is subject to changes in the level of yields and/or spreads and market price fluctuations (as well as fluctuations of equity prices in the case of convertible bonds).
- 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.

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Nomura Asian Bonds Fonds

Portfolio

The fund invests in the Asian region primarily in local currency bonds of solid credit rating.

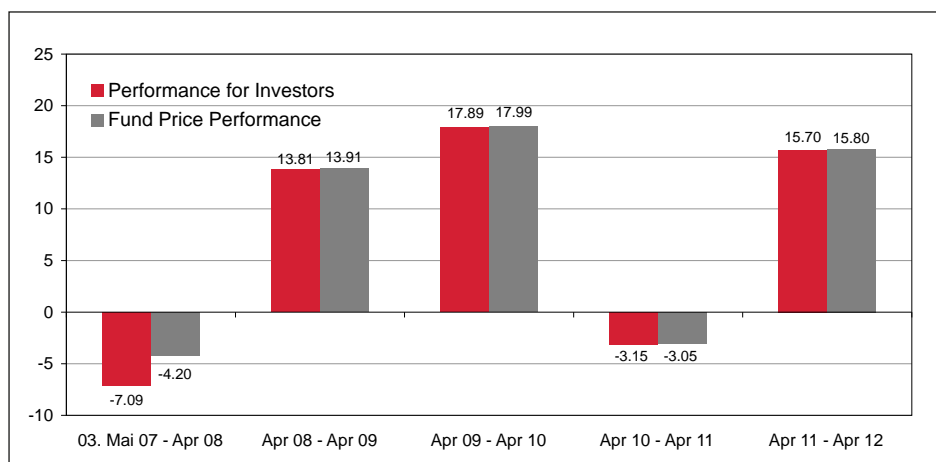
Type

German Mutual Bond Fund.

Fact-Sheet as of 04/30/2012

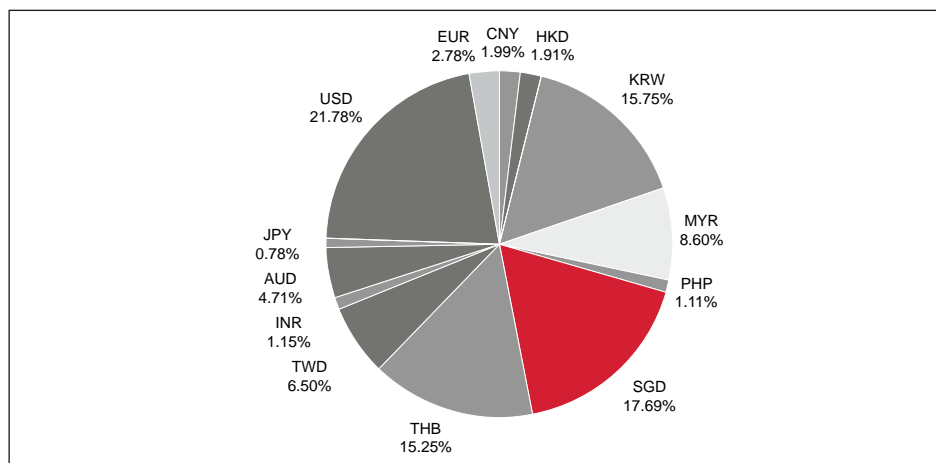
Assets:	EUR 246.1 mill.
Subscription price:	EUR 65.22
Redemption price:	EUR 63.32

Historical Fund Performance* in %



The chart is based on our own calculations according to the BVI-method and illustrates the value development in the past. Future results can be higher or lower. Taking an investment of € 1.000 as an example, the investment result in the given period is reduced by the deposit fee of € 1,- p.a. Depending on the depository, the deposit fees can be lower or higher. In addition, 3% asset-based fees are deducted in the first period under review.

Sector Allocation



Top Holdings

1. 3.48% Bank of Korea v.11	4.62 %
2. 5.25% Thailand v.07	3.57 %
3. 4.012% Malaysia v.10	2.93 %
4. 6.0% Queensland Treasury Corporation v.11	2.92 %
5. 4.85% Thailand v.11	2.84 %
6. 4.25% Südkorea v.11	2.81 %

Key Figures

ISIN:	DE0008484429
WKN:	848 442
Fiscal year:	01.04. - 31.03.
Launch date:	03.05.2007
Last dividend:	28.06.2011 EUR 1.75
Initial sales charge:	3 %
Management fee:	0.96 % p.a.
Total Expense Ratio:	1.09 % p.a.
Public distribution:	DE, AT
Benchmark:	HSBC ALBI Investable**
Custodian bank:	The Bank of New York Mellon SA/NV

Performance*

Year to date:	1.09 %
1 year:	15.80 %
3 years:	32.46 %
5 years:	N/A
Since inception:	44.55 %

* The performance in the past is not necessarily a guide to the future performance of an investment fund and no warranty can be given that individual investment targets can be realised. The value of an investment fund is subject to fluctuation. At redemption the price of the fund units may be more or less than the price at which the fund units were purchased, an investment in funds should be seen as a long-term investment.

**03.05.2007-06.06.2008 HSBC ALBI ex India. Since 09.06.2008 HSBC ALBI Investable

Nomura Asian Bonds Fonds

Profile of the typical investor

Investment in the mutual funds Nomura Asian Bonds Fonds is suitable for investors who have already gained some experience with financial markets. The investor has to be both prepared and be able to sustain value fluctuations in the value of fund units and possibly a significant loss of capital. The investment horizon should at least be 3 years.

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Chances

- Specific engagement in strongly growing emerging countries of the Asia-Pacific region.
- Return potential from the decrease of yields and/or spreads and price appreciation on both individual company level as well as on the overall market level.
- Broad risk diversification through investing in a large number of individual financial instruments and throughout varying sectors and countries.
- Where applicable, returns from exchange rate fluctuations.

Risks

- Investments in emerging countries are considered particularly high-risk and volatile.
- The performance of the fund unit is subject to changes in the level of yields and/or spreads and market price fluctuations (as well as fluctuations of equity prices in the case of convertible bonds).
- 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.

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.

Legal Remark

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Nomura Real Return Fonds

Portfolio

The fund's investment policy enables the investor to secure the middle- to long-term purchasing power of his investments. The fund primarily invests in inflation-indexed bonds of all maturities of global issuers of high credit rating, predominantly Euro-hedged.

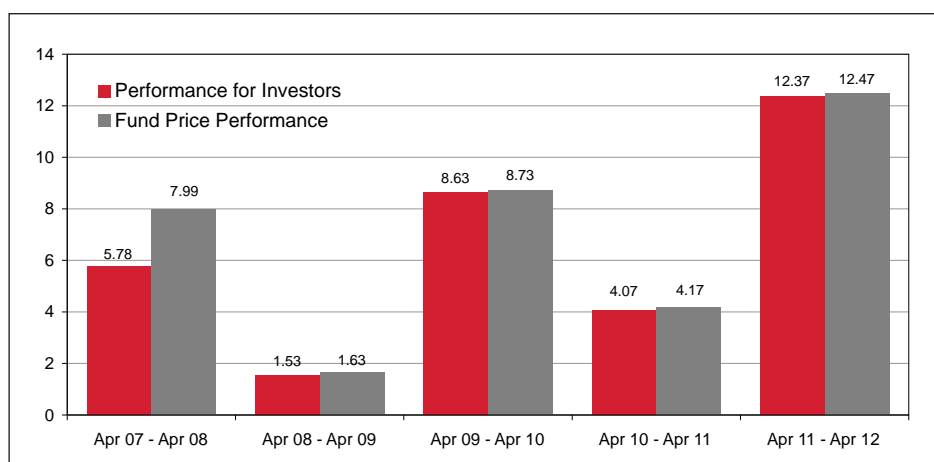
Type

German Mutual Bond Fund.

Fact-Sheet as of 04/30/2012

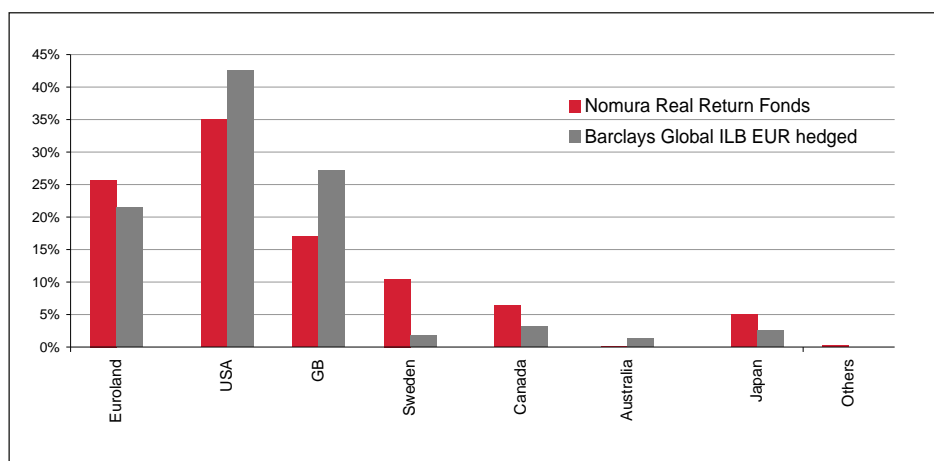
Assets:	EUR 189.7 mill.
Subscription price:	EUR 624.61
Redemption price:	EUR 612.36

Historical Fund Performance* in %



The chart is based on our own calculations according to the BVI-method and illustrates the value development in the past. Future results can be higher or lower. Taking an investment of € 1.000 as an example, the investment result in the given period is reduced by the deposit fee of € 1,- p.a. Depending on the depository, the deposit fees can be lower or higher. In addition, 2% asset-based fees are deducted in the first period under review.

Country Allocation



Top Holdings

1. 1.5% Deutschland ILB v 06	6.64 %
2. 0.45% Frankreich ILB v.10	5.55 %
3. 1.875% UK Treasury ILB v.07	5.00 %
4. 3.5% Schweden ILB v.98	5.00 %
5. 0.75% US Treasury ILB v.12	4.24 %
6. 1.2% Japan ILB v.07	3.71 %

Key Figures

ISIN:	DE0008484361
WKN:	848 436
Fiscal year:	01.04. - 31.03.
Launch date:	20.10.2004
Last dividend:	28.06.2011 EUR 20.00
Initial sales charge:	2 %
Management fee:	0.72 % p.a.
Total Expense Ratio:	0.86 % p.a.
Public distribution:	DE, AT
Benchmark:	Barclays Global Inflation-Linked Bond Index € hedged
Custodian bank:	Deutsche Apotheker- und Ärztebank eG

Performance*

Year to date:	0.59 %
1 year:	12.47 %
3 years:	27.40 %
5 years:	39.83 %
Since inception:	44.07 %

* The performance in the past is not necessarily a guide to the future performance of an investment fund and no warranty can be given that individual investment targets can be realised. The value of an investment fund is subject to fluctuation. At redemption the price of the fund units may be more or less than the price at which the fund units were purchased, an investment in funds should be seen as a long-term investment.

Nomura Real Return Fonds

Profile of the typical investor

Investment in the mutual funds Nomura Real Return Fonds is suitable for investors who have already gained some experience with financial markets. The investor has to be both prepared and be able to sustain value fluctuations in the value of fund units and possibly a significant loss of capital. The investment horizon should at least be 3 years.

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Chances

- Return potential from the decrease of yields and/or spreads and price appreciation on both individual company level as well as on the overall market level.
- Additional return potential from investments with protection from inflation.
- Broad risk diversification through investing in a large number of individual financial instruments and throughout varying sectors and countries.
- Where applicable, returns from

Risks

- The performance of the fund unit is subject to changes in the level of yields and/or spreads and market price 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.

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.

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Nomura Real Protect Fonds

Portfolio

The fund's investment policy enables the investor to secure the middle- to long-term purchasing power of his investments. The fund primarily invests in inflation-indexed bonds of short and medium-term bonds of global issuers of high credit rating alternatively also entirely in nominal bonds. Foreign currencies are predominantly Euro-hedged.

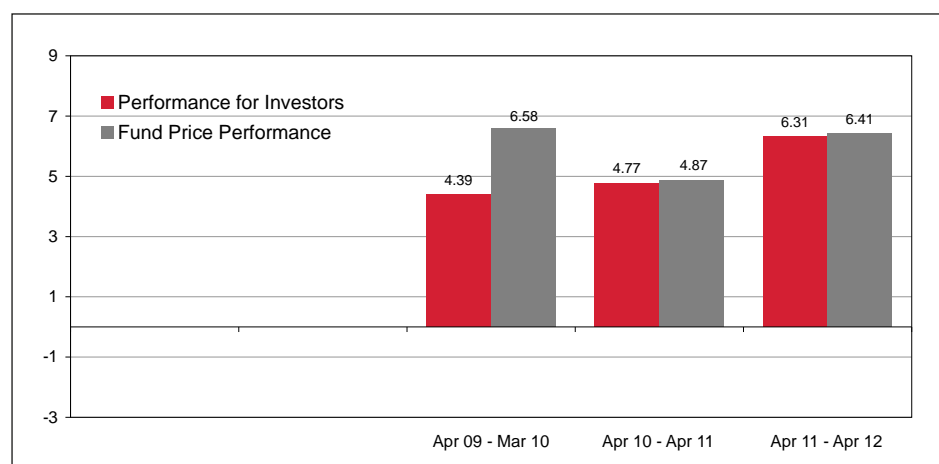
Type

German Mutual Bond Fund.

Fact-Sheet as of 04/30/2012

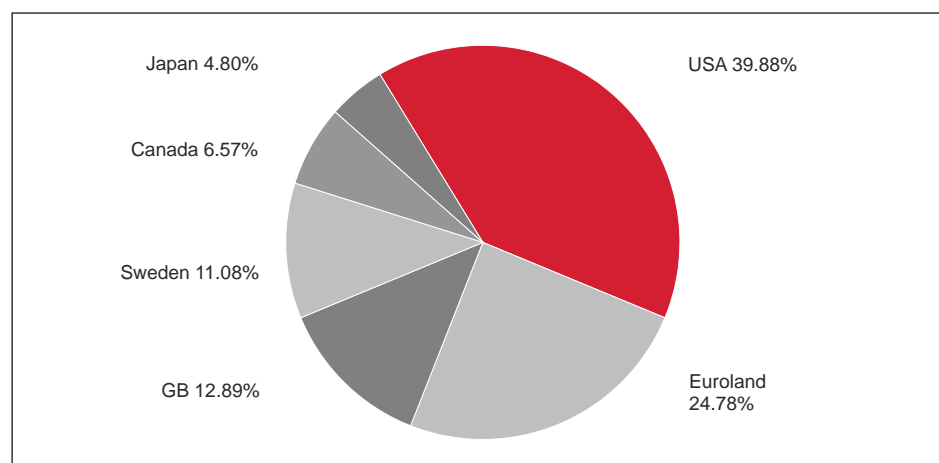
Assets:	EUR 244.4 mill.
Subscription price:	EUR 117.33
Redemption price:	EUR 115.03

Historical Fund Performance* in %



The chart is based on our own calculations according to the BVI-method and illustrates the value development in the past. Future results can be higher or lower. Taking an investment of € 1.000 as an example, the investment result in the given period is reduced by the deposit fee of € 1,- p.a. Depending on the depository, the deposit fees can be lower or higher. In addition, 2% asset-based fees are deducted in the first period under review.

Country Allocation



Top Holdings

1. 1.5% Deutschland ILB v.06	9.92 %
2. 4.25% Kanada ILB v.91	6.52 %
3. 3.0% US Treasury ILB v.02	6.20 %
4. 3.5% Schweden ILB v.98	6.07 %
5. 2.5% UK Treasury ILB v.85	4.74 %
6. 1.25% US Treasury (ILB) v.10	4.64 %

Key Figures

ISIN:	DE0008484452
WKN:	848 445
Fiscal year:	01.04. - 31.03.
Launch date:	29.04.2009
Last dividend:	28.06.2011 EUR 2.50
Initial sales charge:	2 %
Management fee:	0.35 % p.a.
Total Expense Ratio:	0.46 % p.a.
Public distribution:	DE, AT
Benchmark:	Barclays World Government Inflation-Linked Bond Index 1-5 years € hedged
Custodian bank:	The Bank of New York Mellon SA/NV

Performance*

Year to date:	0.95 %
1 year:	6.41 %
3 years:	18.93 %
5 years:	N/A %
Since inception:	18.93 %

* The performance in the past is not necessarily a guide to the future performance of an investment fund and no warranty can be given that individual investment targets can be realised. The value of an investment fund is subject to fluctuation. At redemption the price of the fund units may be more or less than the price at which the fund units were purchased, an investment in funds should be seen as a long-term investment.

Nomura Real Protect Fonds

Profile of the typical investor

Investment in the mutual funds Nomura Real Protect Fonds is suitable for investors who have already gained some experience with financial markets. The investor has to be both prepared and be able to sustain value fluctuations in the value of fund units and possibly a significant loss of capital. The investment horizon should at least be 3 years.

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Chances

- Return potential from the decrease of yields and/or spreads and price appreciation on both individual company level as well as on the overall market level.
- Additional return potential from investments with protection from inflation.
- Broad risk diversification through investing in a large number of individual financial instruments and throughout varying sectors and countries.
- Where applicable, returns from

Risks

- The performance of the fund unit is subject to changes in the level of yields and/or spreads and market price 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.

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Nomura Medio Rent Fonds

Portfolio

The fund's investment objective is to generate continuous returns as well as capital gains through investments primarily in Euro bonds with short- and medium-term maturities within the investment grade segment, predominantly Euro-hedged.

Type

German Mutual Bond Fund.

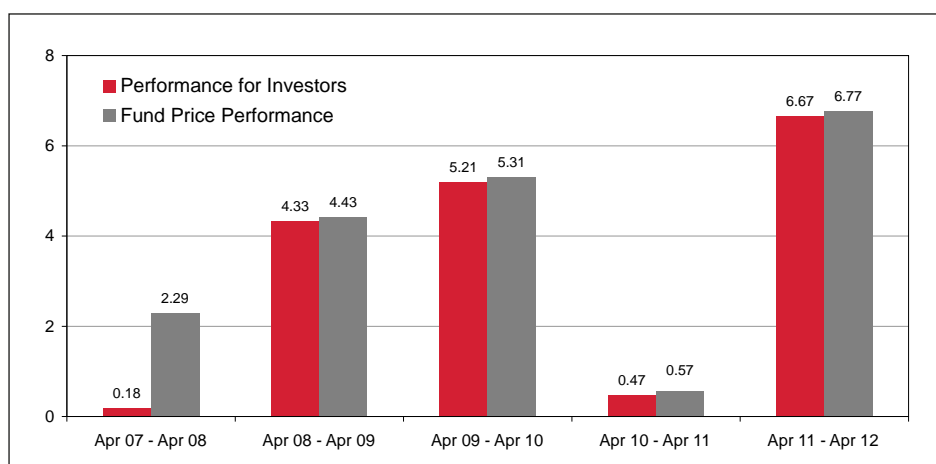
Fact-Sheet as of 04/30/2012

Assets: EUR 19.6 mill.

Subscription price: EUR 70.57

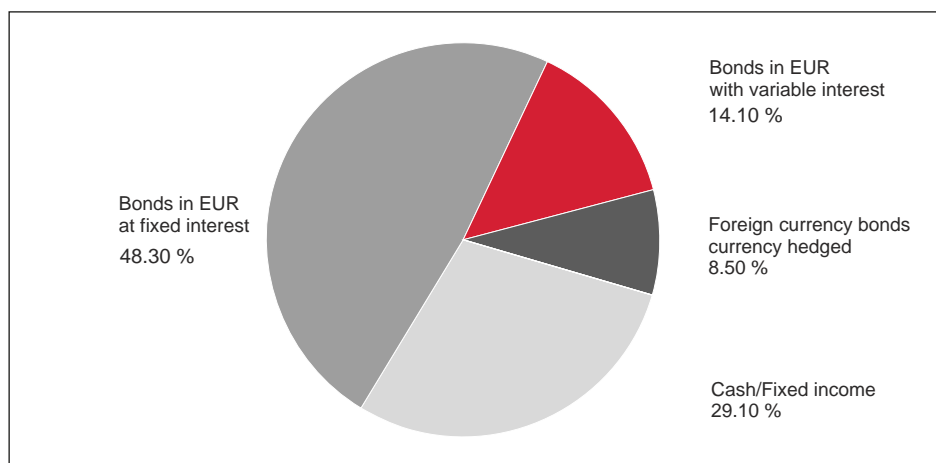
Redemption price: EUR 69.19

Historical Fund Performance* in %



The chart is based on our own calculations according to the BVI-method and illustrates the value development in the past. Future results can be higher or lower. Taking an investment of € 1.000 as an example, the investment result in the given period is reduced by the deposit fee of € 1,- p.a. Depending on the depository, the deposit fees can be lower or higher. In addition, 2% asset-based fees are deducted in the first period under review.

Sector Allocation



Key Figures

ISIN:	DE0008484106
WKN:	848 410
Fiscal year:	01.10. - 30.09.
Launch date:	11.10.1995
Last dividend:	14.12.2011 EUR 0.10
Initial sales charge:	2 %
Management fee:	0.72 % p.a.
Total Expense Ratio:	1.05 % p.a.
Public distribution:	DE, AT
Benchmark:	REX-Performance-Index (3-years Bond)
Custodian bank:	The Bank of New York Mellon SA/NV

Performance*

Year to date:	1.74 %
1 year:	6.77 %
3 years:	13.08 %
5 years:	20.79 %
Since inception:	78.04 %

* The performance in the past is not necessarily a guide to the future performance of an investment fund and no warranty can be given that individual investment targets can be realised. The value of an investment fund is subject to fluctuation. At redemption the price of the fund units may be more or less than the price at which the fund units were purchased, an investment in funds should be seen as a long-term investment.

Nomura Medio Rent Fonds

Profile of the typical investor

Investment in the mutual funds Nomura Medio Rent Fonds is suitable for investors who have already gained some experience with financial markets. The investor has to be both prepared and be able to sustain value fluctuations in the value of fund units and possibly a significant loss of capital. The investment horizon should at least be 3 years.

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Chances

- Return potential from the decrease of yields and/or spreads and price appreciation on both individual company level as well as on the overall market level.
- Broad risk diversification through investing in a large number of individual financial instruments and throughout varying sectors and countries.
- Where applicable, returns from exchange rate fluctuations.

Risks

- The performance of the fund unit is subject to changes in the level of yields and/or spreads and market price 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.

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