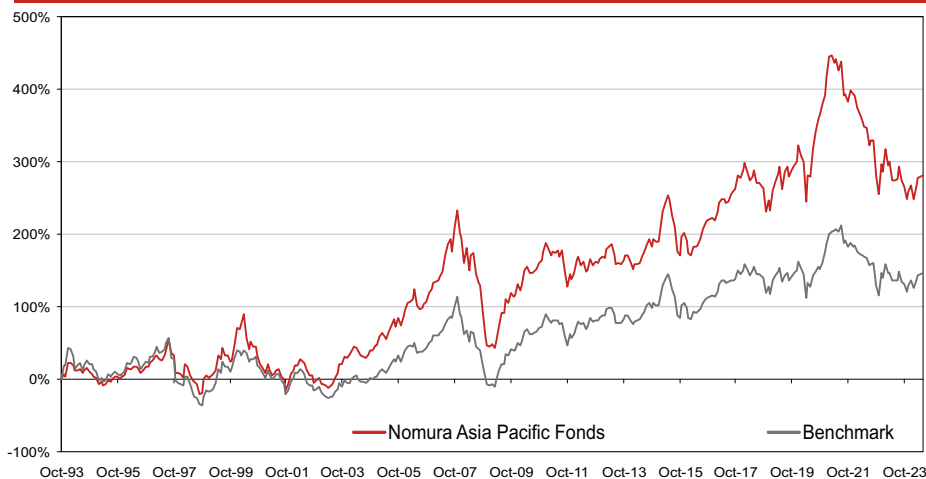


## INVESTMENT OBJECTIVE

The investment objective of the actively managed fund 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.

Past performance is not indicative of future returns.

## CUMULATIVE PERFORMANCE (in EUR as at 31 May 2024)\*



## DISCRETE PERFORMANCE (in EUR as at 31 May 2024)\*

	May 14- May 15	May 15- May 16	May 16- May 17	May 17- May 18	May 18- May 19	May 19- May 20	May 20- May 21	May 21- May 22	May 22- May 23	May 23- May 24
Performance for Investors**	22.07%	-18.12%	20.05%	12.95%	-6.53%	4.51%	38.57%	-15.18%	-16.40%	2.04%
Fund Performance	28.27%	-18.02%	20.15%	13.05%	-6.43%	4.61%	38.67%	-15.08%	-16.30%	2.14%
Benchmark	26.35%	-19.73%	20.99%	9.10%	-8.24%	-2.29%	33.10%	-12.03%	-11.49%	3.98%

## CUMULATIVE PERFORMANCE (in EUR as at 31 May 2024)\*

	Since Launch	Year to Date	1m	3m	1y	3y	5y
Fund	281.65%	4.13%	0.53%	4.50%	2.14%	-27.40%	5.31%
Benchmark	146.01%	4.28%	0.26%	4.03%	3.98%	-19.04%	5.29%

\* 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.

\*\* 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% initial charge is deducted in the first year.

## VOLATILITY AND RISK

	3 Years	5 Years	Since Launch
Alpha p.a. <sup>2)</sup>	-3.88%	0.12%	1.78%
Beta <sup>2) 3)</sup>	0.95	1.01	0.93
Information Ratio <sup>4)</sup>	-1.02	0.00	0.20
Tracking Error p.a. <sup>5)</sup>	3.26%	4.52%	7.31%
Standard Deviation p.a.	15.82%	16.90%	20.08%

## EU SUSTAINABLE FINANCE DISCLOSURE REGULATION ("SFDR")

Nomura Asia Pacific Fonds is an Art. 6 fund according to SFDR

The EU Sustainable Finance Disclosure Regulation ("SFDR") requires investment firms to formalise how sustainability is integrated into their business and processes, and to make new public and client-facing disclosures on sustainability matters. The aforementioned disclosures relating to Nomura Asset Management Europe KVG mbH are published on our website at <https://www.nomura-asset.eu/responsible-investment/esg-sustainable-investment/>. Product related disclosures regarding UCITS funds managed by us can be found in the prospectus. Nomura Asia Pacific Fonds is an Art. 6 fund according to SFDR.

## FUND FACTS

Fund Size	EUR 21.57 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	Max. 5.00%
Management Fee	1.50%
Ongoing Charges <sup>1)</sup>	1.94%
Latest NAV per share	EUR 141.74
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



This indicator is based on historical data; it is therefore not possible to predict future developments. The classification of the fund may change in the future and does not constitute a guarantee. Even a fund classified in category 1 does not represent a completely risk-free investment. A detailed description of existing risks can be found in the "Risk Warnings" section of the sales prospectus and in the "What are the risks and what could I get in return?" section of the PRIIPs KID (available in German language only), which we recommend you read.

1) Method: CESR-Guidelines 10-674. The ongoing costs were incurred in the Fund's last fiscal year, which ended in September 2023.

2) Alpha p.a. and Beta are statistical measures based upon the CAPM pricing model.

3) Fund's relative range of fluctuation in relation to the benchmark.

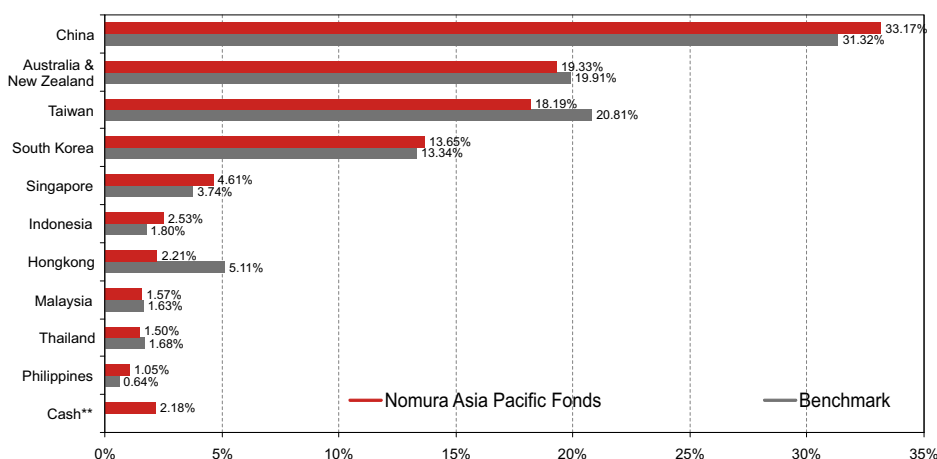
4) Proportion active return to tracking error p.a.

5) Standard deviation p.a. of the fund's relative performance against the benchmark.

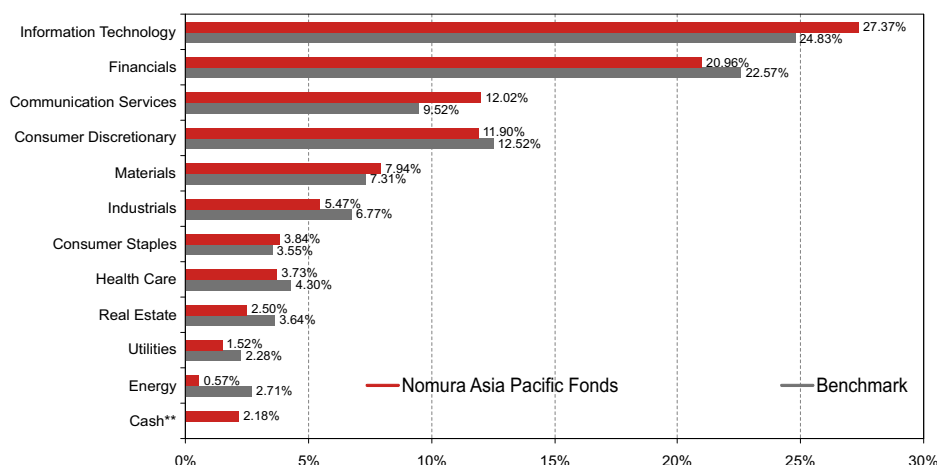
**TOP HOLDINGS**

Taiwan Semiconduct.Manufact.Co Registered Shares TA 10	9.74%
Tencent Holdings Ltd. Reg. Shares HD -,00002	7.64%
Commonwealth Bank of Australia Registered Shares o.N.	4.74%
Agricult. Bk of China, The Registered Shares H YC 1	3.99%
Rio Tinto Ltd. Registered Shares o.N.	3.52%
Samsung Electronics Co. Ltd. Registered Shares SW 100	3.49%

**GEOGRAPHIC BREAKDOWN\***



**SECTOR BREAKDOWN**



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

\*Country allocation according to country of risk (Source: Bloomberg)  
 \*\*Cash = Incl. not realised profits/losses from forward transactions and futures.

**IMPORTANT INFORMATION**

Legal Notice: This is a marketing communication. Please refer to the prospectus and to the PRIIPs KID before making any final investment decisions. The data in this document (Fact-Sheet) is provided for the purpose of information only and does not represent any recommendation or offer to purchase or to sell fund units. This document is not a sales prospectus and does not contain all the information material to an investor's investment decision. The analyses presented in this Fact-Sheet are based on information from various sources which have been classified trustworthy by Nomura Asset Management Europe KVG mbH (collectively with other "Nomura" group companies). No representation or warranty is given as to the accuracy and completeness of the information, calculations and forecasts. Nomura assumes no liability whatsoever for losses or damages arising from the application or use of the information contained in this document. Past data cannot be simply projected into the future. Therefore, no representation is made, and there can be no assurance given that the objectives of the investment policy will be met. An investment in an investment fund is subject to fluctuations. The redemption price of the fund units can be lower than the value of the original investment. An investment in the fund should be considered on a long-term basis. All forecasts and calculations (or statistical evaluations) serve for explanatory purposes only. They depend on valuations, models and historical data as well as the interpretation by Nomura. The forecasts and calculations are based on subjective assessments and assumptions and do not represent a prediction of future developments and should not be understood to the effect that the occurrence of a certain future outcome is more likely than the occurrence of another result. The contents of this document are not to be understood as legal, commercial or tax advice and have not been tailored for the individual situation of the recipient. The distribution and duplication, also in form of excerpts, for the purpose of dissemination to third parties is only permitted after a prior approval by Nomura Asset Management Europe KVG mbH. The sales prospectus as well as the Key Information Document (PRIIPs KID) are available in German in electronic or printed form free of charge at [www.nomura-asset.eu](http://www.nomura-asset.eu). This fund displays higher volatility due to its composition / the techniques used by the fund management, i.e. unit prices can fluctuate upwards or downwards within short periods of time. A summary of investor rights in German and English and information on collective redress mechanisms are available at [https://www.nomuraasset.eu/nam/download/pflichtveroeffentlichungen/Summary\\_of\\_investor\\_rights.pdf](https://www.nomuraasset.eu/nam/download/pflichtveroeffentlichungen/Summary_of_investor_rights.pdf). Nomura Asset Management Europe KVG mbH may at any time decide to terminate arrangements it may have made for the marketing of units of a fund in a member state other than its home member state.

**PORTFOLIO CHARACTERISTICS**

Number of Holdings	70
Active Share	62.13
VaR <sup>1)</sup>	6.2%

**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.

**PROFILE OF THE TYPICAL INVESTOR**

The Fund is aimed at all types of investors who pursue the objective of capital formation and asset optimisation. Investment in the Fund is only suitable for experienced investors who are able to handle substantial fluctuations in value and significant losses, and who require no guarantee in terms of the return on their investment amount. The investment horizon should be at least five years.

**GLOSSARY**



[www.nomura-asset.eu/english/glossary.pdf](http://www.nomura-asset.eu/english/glossary.pdf)

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