

ASIA PACIFIC PERFORMANCE

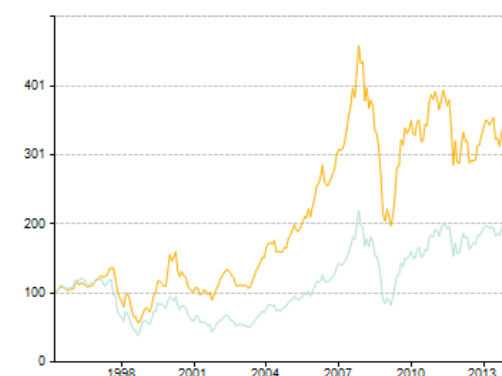
Type of unit : D (capitalisation) - USD

INVESTMENT POLICY

The Management Company entrusts the management of the Company's assets to pre-selected independent managers. Investment decisions are taken by the managers. The Company's assets are invested exclusively in Asian countries, not including Japan, whose economies the Management Company expects to experience higher growth rates than western economies. These countries include the Indian sub-continent but exclude Australia.

EVOLUTION OF THE NAV / PERFORMANCES

Evolution of the net asset value (on 100)



— Asia Pacific Performance
— MSCI AC Asia ex-Japan Net Dividend Reinvested

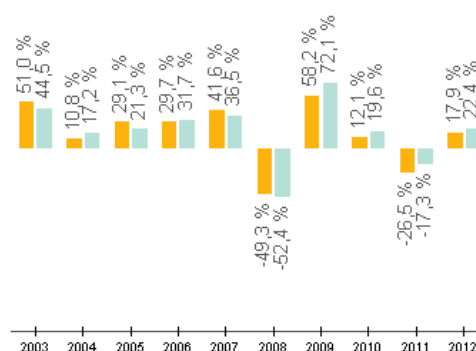
Actuarial rate of return

	1 year	3 years	5 years	10 years
Fund	4,8 %	-3,4 %	10,9 %	8,5 %
Index	7,5 %	3,6 %	19,0 %	10,9 %

End-of-year net asset value

	2012	2011	2010	2009
Fund	\$33,87	\$28,73	\$39,09	\$34,88

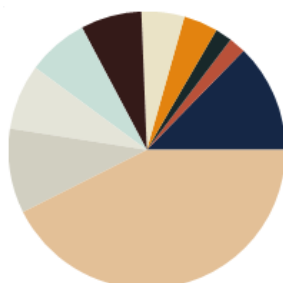
Calendar year performance



These yields do not constitute a reliable indication of future performance and may be misleading. They take no account of possible mergers of funds, which means that past results may have been obtained in circumstances that no longer apply. Performances shown are calculated in euro, net of all fees charged by the fund except for any entry and exit charges. The investment policy does not stipulate any correlation between the sub-fund and the index mentioned. Consequently, the performance of the sub-fund may differ from the performance of the index. CIU management and costs are not linked to the index.

FUND CHARACTERISTICS

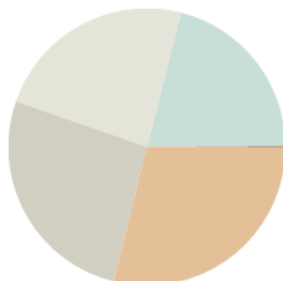
Geographical spread



Country	Weight
China/Hongkong	42,59 %
Korea	9,88 %
Singapore	7,64 %
India	7,13 %
Taiwan	7,12 %
Thailand	5,01 %
Indonesia	3,99 %
Cash	1,97 %
Philippines	1,96 %
Other	12,70 %

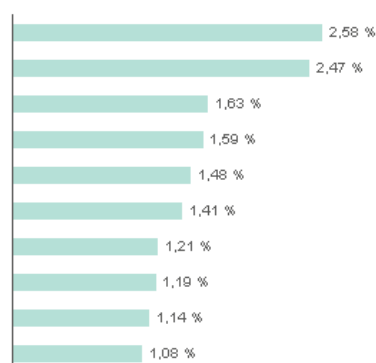
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Selected managers



Manager	Weight
Atlantis	28,87 %
JO Hambro	26,46 %
Hamon	23,65 %
DGI	20,91 %
Other	0,11 %

Main participations



Company	Weight
MACQUARIE ASIA NEW STARS C CAP	2,58 %
APS FAR EAST ALPHA B USD CAP	2,47 %
TENCENT HOLDINGS LTD	1,63 %
MEDIA TEK INCORPORATION	1,59 %
LFP JKC ASIA VALUE CLASS I USD CAP	1,48 %
CNOOC LTD	1,41 %
SK HYNIX INC	1,21 %
CHONG QING CHANGAN AUTOMOBILE CO	1,19 %
BEIJING CAPITAL INTL AIRPORT CO LTD	1,14 %
TIANJIN PORT DEVELOPMENT HLDG LTD	1,08 %

KEY INFORMATION

Inception date	02/08/1995	Sub-fund of	Asia Pacific Performance, open-ended fund under Luxembourg law
Currency	USD	Harmonised fund	Yes
Latest net asset value	34,28	Licensed in	Belgium, France, Italy, Luxembourg, Spain, Switzerland, The Netherlands
Total net assets (in millions)	122,43	Designated management company	Degroof Gestion Institutionnelle - Luxembourg
ISIN code	LU0059313121	Portfolio manager	See graph 'Selected managers' supra
Bloomberg code	ASPACPR LX	Administrative agent	Bank Degroof Luxembourg
Subscription fee	Max. 3%, freely negotiable	Custodian	Bank Degroof Luxembourg
Stock exchange transaction tax	1% (max. 1 500 EUR)	Financial service in Belgium	Bank Degroof
Tax on UCITS with more than 25% invested in debt securities	No		
Obligatory information exchange	No		
Calculation frequency	Daily		
Cut-off time for orders	1:15 PM		
Settlement date	D+4		

Risk indicator

Scale running from 1 (lowest risk) to 7 (highest risk). The risk category is an indicator of the risk linked to an investment in a UCITS or a compartment. Any change in the risk category will be specified in the periodic reports of the UCITS.



The present note uses the term 'fund' where Belgian law uses the term 'sub-fund', unit trust or Sicav. This document is valid in Belgium only. The risk indicator is a Synthetic Risk and Reward Indicator (SRRI), as prescribed by the European Securities and Markets Authority (ESMA). For more information visit www.esma.europa.eu. Any subscription must be done on the basis of the prospectus or the Key Investor Information Document (KIID). These documents, together with the latest annual or half-yearly report, are available on www.degroof.be. A paper version of these documents can be obtained at Bank Degroof NV/SA, Rue de l'Industrie 44, 1040 Brussels. We will send it to you for free of charge upon request.