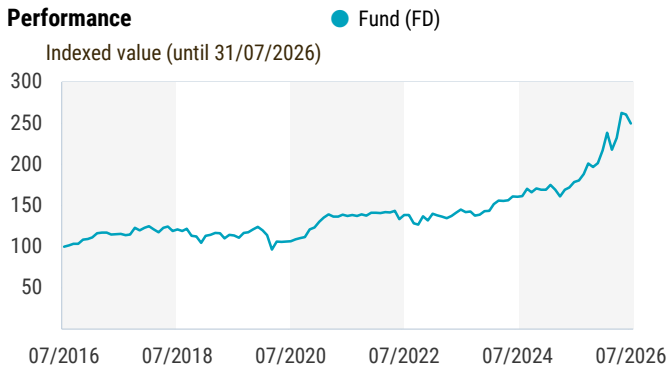


# Robeco Asia-Pacific Equities D EUR

Asian all-cap value style with a proven track record

| ASSET CLASS | ISIN         | BENCHMARK (BM)                               |
|-------------|--------------|----------------------------------------------|
| Equities    | LU0084617165 | MSCI AC Asia Pacific Index (Net Return, EUR) |

## Performance



| Period           | Fund % | BM %  | Calendar year | Fund % | BM %   |
|------------------|--------|-------|---------------|--------|--------|
| 1 M              | -4.09  | -1.99 | 2025          | 19.00  | 12.86  |
| 3 M              | 7.63   | 7.88  | 2024          | 18.24  | 16.88  |
| YTD              | 24.09  | 22.30 | 2023          | 8.46   | 7.67   |
| 1 Year           | 40.08  | 33.18 | 2022          | -6.66  | -11.80 |
| 2 Years          | 24.67  | 19.91 | 2021          | 14.65  | 6.02   |
| 3 Years          | 19.84  | 17.25 |               |        |        |
| 5 Years          | 12.71  | 9.54  |               |        |        |
| 10 Years         | 9.59   | 9.22  |               |        |        |
| Since 17/04/1998 | 7.36   |       |               |        |        |

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** All figures in EUR. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco Asia-Pacific Equities D EUR.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR                       |
|--------------------|---------------------|----------------------|--------------------------------------------|
| EUR 1,894,057,047  | EUR 835,175,876     | EUR                  | 31/12                                      |
| DAILY TRADABLE     | DIVIDEND PAYING     | INCEPTION DATE       | MANAGEMENT COMPANY                         |
| Yes                | No                  | 20/04/1998           | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco Asia-Pacific Equities is an actively managed fund that invests in stocks in developed and emerging Asian-Pacific countries. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The fund focuses on stocks of companies incorporated in Asia, Australia or New Zealand or those companies that exercise major part of economic activity from these regions. Country allocation is a less important performance driver, implemented via country and currency overlays.

## Fund management

Joshua Crabb, Harfun Ven

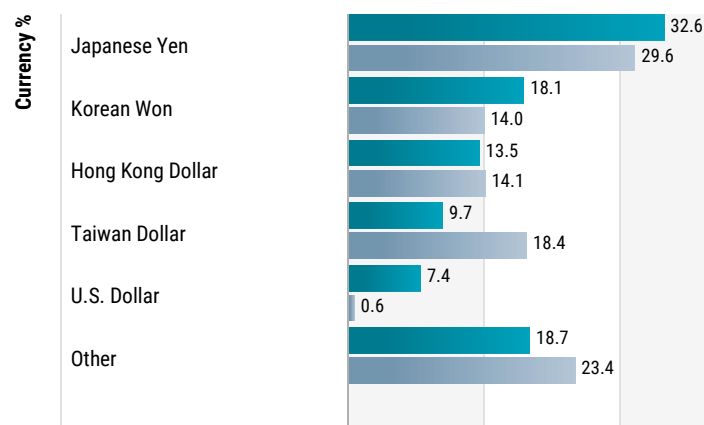
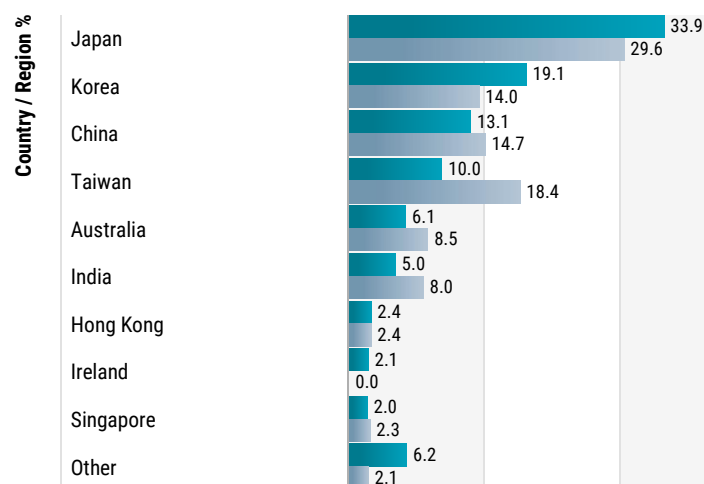
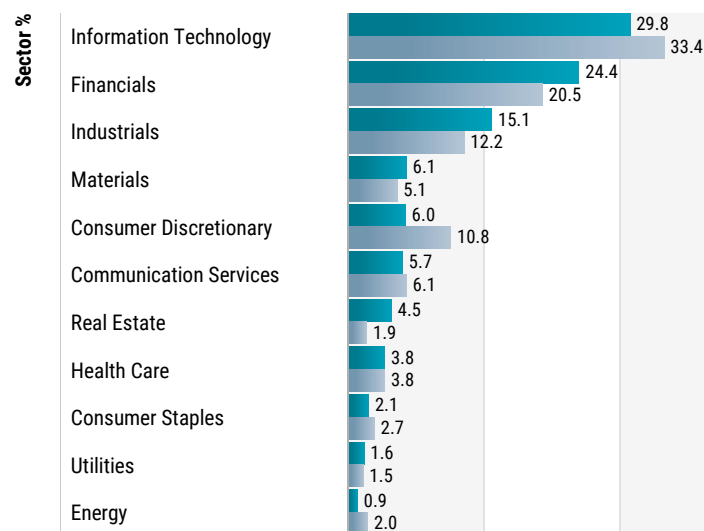
| Fund price                             | Fund codes                                                                         |
|----------------------------------------|------------------------------------------------------------------------------------|
| 31/07/2026<br>EUR 338.14               | ISIN<br>LU0084617165                                                               |
| High YTD<br>(19/06/2026)<br>EUR 366.51 | Bloomberg<br>RGCGAPA LX                                                            |
| Low YTD<br>(02/01/2026)<br>EUR 281.74  | Sedol<br>5496400                                                                   |
|                                        | WKN<br>988149                                                                      |
|                                        | Valoren<br>888999                                                                  |
| Fees                                   | Legal status                                                                       |
| Management fee<br>1.50 %               | Investment company with variable capital incorporated under Luxembourg law (SICAV) |
| Performance fee<br>None                | Fund structure<br>Open-end                                                         |
| Service fee<br>0.20 %                  | UCITS V<br>Yes                                                                     |
| Ongoing charges<br>1.75 %              | Share class<br>D EUR                                                               |
|                                        | This fund is a subfund of Robeco Capital Growth Funds, SICAV                       |

## Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

# Robeco Asia-Pacific Equities D EUR

- **Fund** : Robeco Asia-Pacific Equities D EUR  
 ● **Benchmark (BM)**: MSCI AC Asia Pacific Index (Net Return, EUR)



| Top 10 largest holdings                  |  | Sector                 | %            |
|------------------------------------------|--|------------------------|--------------|
| Samsung Electronics Co Ltd               |  | Information Technology | 6.33         |
| Taiwan Semiconductor Manufacturing Co Lt |  | Information Technology | 5.98         |
| SK Hynix Inc                             |  | Information Technology | 5.57         |
| Mizuho Financial Group Inc               |  | Financials             | 3.77         |
| BHP Group Ltd                            |  | Materials              | 3.10         |
| Alibaba Group Holding Ltd                |  | Consumer Discretionary | 2.11         |
| Mitsubishi Estate Co Ltd                 |  | Real Estate            | 2.07         |
| Samsung Electronics Co Ltd Pref          |  | Information Technology | 2.00         |
| MediaTek Inc                             |  | Information Technology | 1.98         |
| Mitsubishi Electric Corp                 |  | Industrials            | 1.97         |
| <b>Total</b>                             |  |                        | <b>34.88</b> |

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 34.88 | Equity           | 96.1 |
| Top 20               | 51.55 | Cash             | 3.9  |
| Top 30               | 64.14 |                  |      |

| Characteristics    | Fund      | BM    |
|--------------------|-----------|-------|
| Number of Holdings | 97        | 1,216 |
| Outstanding Shares | 2,469,899 | -     |

| Key risk figures           | 3 Yrs  | 5 Yrs  |
|----------------------------|--------|--------|
| Tracking error ex-post (%) | 3.89   | 3.96   |
| Information ratio          | 1.35   | 1.45   |
| Alpha (%)                  | 3.27   | 5.34   |
| Beta                       | 1.11   | 1.01   |
| Max. monthly gain (%)      | 11.61  | 11.61  |
| Max. monthly loss (%)      | -12.84 | -12.84 |
| Standard deviation (%)     | 16.27  | 14.79  |
| Sharpe ratio               | 1.21   | 0.90   |

Ratios are based on gross of fees returns.

## Past performance is no guarantee of future results. The value of your investments may fluctuate.

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

Sectors classified according to the Global Industry Classification Standard ("GICS")

# Robeco Asia-Pacific Equities D EUR

## Performance commentary

Based on transaction prices, the fund's return was -4.09%.

The portfolio underperformed versus the benchmark by 0.63% in July. South Korea was the largest detractor, as the market saw a rapid deleveraging of retail positions that had been built up in leveraged ETFs. Japan also detracted, via the IT positioning, while our underweights in the low-IT-exposure markets of Australia and India also dragged. Vietnam, Singapore and Malaysia were also marginal drags. China, Taiwan, Thailand and Indonesia, with low IT weightings, were the key contributors. The Philippines, Pakistan and New Zealand also contributed at the margin. There were small positive contributions from Thailand, Malaysia, Vietnam, the Philippines and Pakistan.

## Market development

The MSCI Asia Pacific fell 1.3% in July, masking sharp intra-month volatility driven by a significant AI sentiment unwind. Renewed concerns over hyperscaler monetization and Chinese AI competition triggered aggressive de-leveraging – particularly in South Korea – rotating markets from North Asia to ASEAN/India, and styles from momentum/growth to low volatility/value. Tech-heavy markets bore the brunt (South Korea: -17.9%; APAC IT: -13.5%; Taiwan: -5.3%), though a sharp late-month recovery – aided by strong AI monetization signals from Microsoft and Amazon – saw Asian Tech stocks recoup nearly half their losses.

## Expectation of fund manager

We have been discussing the concentrated nature of markets and the need for diversification. July was a reminder of this, with a rapid unwind of the AI trade despite no notable deterioration in fundamentals. This unwind removed a significant amount of leverage from the market, which is healthy and highlighted the benefits of a diversified portfolio. Valuations on a forward earnings basis are currently very attractive, while earnings revisions continue to remain strong. There are risks to earnings when taking a longer-term view, particularly in parts of the IT sector. With the recent sell-off in IT, some of these concerns have already been addressed.

## Top 10 largest holdings

The fund focuses on strong free cash flow and modest expectations to avoid bubbles and value traps, sizing positions by earnings and momentum. Samsung de-rated on an HBM product miss and weak NAND, but low valuation and positive progress triggered a re-rating. TSMC is a top-tier chipmaker crucial to the energy transition. SK hynix leads in HBM, a critical AI component with strong pricing power. Mizuho benefits from higher Japanese rates and loan demand. BHP leads in low-cost commodities, generating strong cash flow amid rising metals prices. Alibaba is a cash-generating play on Chinese consumer growth and AI. Mitsubishi Estate drives record profits from Tokyo offices and overseas assets, boosting shareholder returns via its Marunouchi portfolio. MediaTek, a top fabless chipmaker, leverages a capital-light model to fund heavy R&D (approximately 23% of revenue) while diversifying into AI, auto, and 2nm TSMC chips. Resonac is transforming into a specialized semiconductor materials firm with top market shares in AI packaging. Hitachi shifted from a traditional conglomerate to a high-margin digital/energy infrastructure giant, using its Lumada ecosystem to secure stable cash flows.

## Sector allocation

The fund is currently underweight in consumer discretionary, IT and energy, due to concerns about their valuations and recent share price action. On the other hand, it is overweight in financials, industrials and real estate, where valuations are more attractive. Within commodities-related sectors, we are overweight in materials and underweight in energy. Industrials holdings include reform plays in South Korea and Japan, along with defense and key suppliers to the AI value chain. The opportunities are stock-specific rather than sector-specific, driven by valuation differences and strategic variations.

## Country / Region allocation

Japan is the fund's largest overweight. Value, higher shareholder returns, corporate governance, and structural reforms keep us positive. Rising domestic capex and AI supply chain inputs add tailwinds. South Korea is the second-largest overweight, offering cheap exposure to AI 'picks and shovels', plus the state's value-up policies turning mandatory. Indonesia is the third-largest overweight; after political concerns, the market is very cheap. Vietnam follows, backed by strong exports and FDI at attractive valuations. Other ASEAN markets are overweight but capped by political uncertainty, trading near record-low valuations despite strong medium-term drivers. We remain cautious on Taiwan over-valuations, using it to hedge AI/IT positions in South Korea. India is underweight in high valuations, though we selectively trimmed this underweight following recent relative underperformance. Australia is the third-largest underweight due to similar valuation concerns. China is underweight, cut from overweight after its 2025 rally; however, we are selectively adding to non-AI/IT sectors as valuations dropped during recent underperformance.

## Currency allocation

Our only active currency position remains a modest KRW hedge linked to our overweight in South Korea. The 10-year US Treasury yield rose by 27 bps to 4.7%, but the US dollar declined by 3%. Most Asian currencies appreciated relative to the US dollar, with the exception of TWD (-4%), while KRW (+7.1%) and JPY (+3.2%) led the gains. Commodities also rallied, supported by the weaker dollar and renewed geopolitical uncertainty in the Middle East, which pushed energy prices higher.

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# Robeco Asia-Pacific Equities D EUR

● **Portfolio:** Robeco Asia-Pacific Equities  
● **Index:** MSCI AC Asia Pacific Index

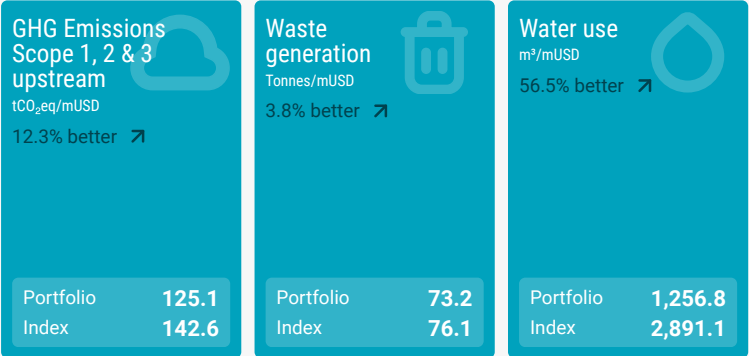
## SDG Impact Alignment <sup>1</sup>

Source: Robeco



## Environmental Footprint <sup>2</sup>

Carbon source: Robeco data based on Trucost data  
Waste & water source: Robeco data based on Trucost data



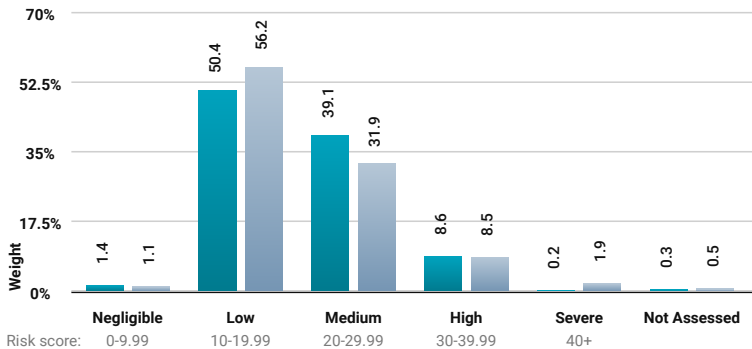
## Sustainalytics ESG Risk Rating <sup>3</sup>

Source: Sustainalytics

### Overall Risk Rating

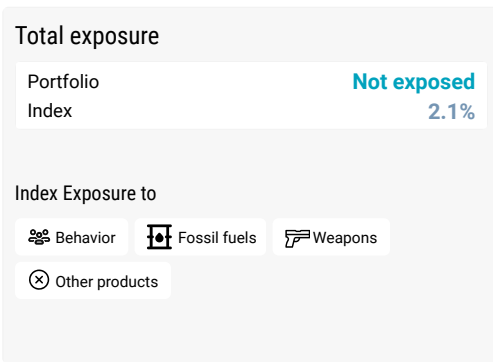
0.5% worse ↘

Portfolio **20.4**  
Index **20.3**



## Exclusions <sup>4</sup>

Source: Robeco



## Engagement <sup>5</sup>

Source: Robeco

|                | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental  | 13.4%              | 7                        |
| Social         | 0.5%               | 1                        |
| Governance     | 8.6%               | 8                        |
| SDGs           | 6.9%               | 4                        |
| Voting Related | 1.9%               | 1                        |
| Enhanced       | 0.7%               | 4                        |
| Total          | 30.1%              | 24                       |

# Robeco Asia-Pacific Equities D EUR

## ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website. The figures shown in the sustainability visuals are calculated on subfund level.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and engagement.

To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: [Sustaina... policies and positions | Robeco Global](#)

## Reference

### 1. SDG Impact Alignment

This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. Only holdings mapped as corporates are included in the figures.

### 2. Environmental Footprint

Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. The equivalent factors that are used for comparison between the portfolio and index (where applicable) represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.

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### 3. Sustainalytics ESG Risk Rating

The chart displays the portfolio's Sustainalytics ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Only holdings mapped as corporates are included in the figures.

### 4. Exclusions

The charts display the degree of adherence to exclusion applied by Robeco. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.

Source: Robeco. We use several data input sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available: [Exclusion Policy](#)

### 5. Engagement

Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching international standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

# Robeco Asia-Pacific Equities D EUR

## Risk management

Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

## Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

## Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

## Dividend policy

The fund does not distribute dividend. The fund retains any income that is earned and so its entire performance is reflected in its share price.

## Registered in

Austria, Belgium, Chile, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Peru, Singapore, Spain, Switzerland, Taiwan, United Kingdom

## Currency policy

The fund is allowed to pursue an active currency policy to generate extra returns.

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# Robeco Asia-Pacific Equities D EUR

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**Additional information for investors with residence or seat in Brunei** The Prospectus relates to a private collective investment scheme which is not subject to any form of domestic regulations by the Autoriti Monetari Brunei Darussalam ("Authority"). The Prospectus is intended for distribution only to specific classes of investors as specified in section 20 of the Securities Market Order, 2013, and must not, therefore, be delivered to, or relied on by, a retail client. The Authority is not responsible for reviewing or verifying any prospectus or other documents in connection with this collective investment scheme. The Authority has not approved the Prospectus or any other associated documents nor taken any steps to verify the information set out in the Prospectus and has no responsibility for it. The units to which the Prospectus relates may be illiquid or subject to restrictions on their resale. Prospective purchasers of the units offered should conduct their own due diligence on the units.

**Additional information for investors with residence or seat in Canada** No securities commission or similar authority in Canada has reviewed or in any way passed upon this document or the merits of the securities described herein, and any representation to the contrary is an offence. Robeco Institutional Asset Management B.V. relies on the international dealer and international adviser exemption in Quebec and has appointed McCarthy Tétrault LLP as its agent for service in Quebec.

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**Additional information for investors with residence or seat in the Republic of Chile** Neither Robeco nor the Funds have been registered with the Comisión para el Mercado Financiero pursuant to Law no. 18.045, the Ley de Mercado de Valores and regulations thereunder. This document does not constitute an offer of or an invitation to subscribe for or purchase shares of the Funds in the Republic of Chile, other than to the specific person who individually requested this information on their own initiative. This may therefore be treated as a "private offering" within the meaning of Article 4 of the Ley de Mercado de Valores (an offer that is not addressed to the public at large or to a certain sector or specific group of the public).

**Additional information for investors with residence or seat in Colombia** This document does not constitute a public offer in the Republic of Colombia. The offer of the fund is addressed to less than one hundred specifically identified investors. The fund may not be promoted or marketed in Colombia or to Colombian residents, unless such promotion and marketing is made in compliance with Decree 2555 of 2010 and other applicable rules and regulations related to the promotion of foreign funds in Colombia. The distribution of this Prospectus and the offering of Shares may be restricted in certain jurisdictions. The information contained in this Prospectus is for general guidance only, and it is the responsibility of any person or persons in possession of this Prospectus and wishing to make application for Shares to inform themselves of, and to observe, all applicable laws and regulations of any relevant jurisdiction. Prospective applicants for Shares should inform themselves of any applicable legal requirements, exchange control regulations and applicable taxes in the countries of their respective citizenship, residence or domicile.

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**Additional information for investors with residence or seat in Germany** This information is solely intended for professional investors or eligible counterparties in the meaning of the German Securities Trading Act.

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**Additional information for investors with residence or seat in Malaysia** Generally, no offer or sale of the Shares is permitted in Malaysia unless where a Recognition Exemption or the Prospectus Exemption applies: NO ACTION HAS BEEN, OR WILL BE, TAKEN TO COMPLY WITH MALAYSIAN LAWS FOR MAKING AVAILABLE, OFFERING FOR SUBSCRIPTION OR PURCHASE, OR ISSUING ANY INVITATION TO SUBSCRIBE FOR OR PURCHASE OR SALE OF THE SHARES IN MALAYSIA OR TO PERSONS IN MALAYSIA AS THE SHARES ARE NOT INTENDED BY THE ISSUER TO BE MADE AVAILABLE, OR MADE THE SUBJECT OF ANY OFFER OR INVITATION TO SUBSCRIBE OR PURCHASE, IN MALAYSIA. NEITHER THIS DOCUMENT NOR ANY DOCUMENT OR OTHER MATERIAL IN CONNECTION WITH THE SHARES SHOULD BE DISTRIBUTED, CAUSED TO BE DISTRIBUTED OR CIRCULATED IN MALAYSIA. NO PERSON SHOULD MAKE AVAILABLE OR MAKE ANY INVITATION OR OFFER OR INVITATION TO SELL OR PURCHASE THE SHARES IN MALAYSIA UNLESS SUCH PERSON TAKES THE NECESSARY ACTION TO COMPLY WITH MALAYSIAN LAWS.

**Additional information for investors with residence or seat in Mexico** The funds have not been and will not be registered with the National Registry of Securities or maintained by the Mexican National Banking and Securities Commission and, as a result, may not be offered or sold publicly in Mexico. Robeco and any underwriter or purchaser may offer and sell the funds in Mexico on a private placement basis to Institutional and Accredited Investors, pursuant to Article 8 of the Mexican Securities Market Law.

**Additional information for investors with residence or seat in New Zealand** In New Zealand, this document is only available to wholesale investors within the meaning of clause 3(2) of Schedule 1 of the Financial Markets Conduct Act 2013 (FMCA). This document is not intended for public distribution in New Zealand.

**Additional information for investors with residence or seat in Peru** The Superintendencia del Mercado de Valores (SMV) does not exercise any supervision over this Fund and therefore the management of it. The information the Fund provides to its investors and the other services it provides to them are the sole responsibility of the Administrator. This Prospectus is not for public distribution.

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**Additional information for investors with residence or seat in Switzerland** The Fund(s) are domiciled in Luxembourg, the Netherlands or Ireland. This document is exclusively distributed in Switzerland to qualified investors as defined in the Swiss Collective Investment Schemes Act (CISA). This material is distributed by Robeco Switzerland Ltd, postal address: Josefstrasse 218, 8005 Zurich. ACOLIN Fund Services AG, postal address: Leutschenbachstrasse 50, 8050 Zürich, acts as the Swiss representative of the Fund(s). UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich, postal address: Europastrasse 2, P.O. Box, CH-8152 Opfikon, acts as the Swiss paying agent for Fund(s) domiciled in Luxembourg and the Netherlands. For Fund(s) domiciled in Ireland, Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne acts as the Swiss paying agent. The prospectus, the Key Information Documents (PRIIP), the articles of association, the annual and semi-annual reports of the Fund(s), as well as the list of the purchases and sales which the Fund(s) has undertaken during the financial year, may be obtained, on simple request and free of charge, at the office of the Swiss representative ACOLIN Fund Services AG. The prospectuses are also available via the website.

**Additional information for investors with residence or seat in Taiwan** The Funds may be made available outside Taiwan for purchase outside Taiwan by Taiwan resident investors, but may not be offered or sold in Taiwan. The contents of this document have not been reviewed by any regulatory authority in Taiwan. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.

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**Additional information for investors with residence or seat in the United Arab Emirates** Some Funds referred to in this marketing material have been registered with the UAE Securities and Commodities Authority ("the Authority"). Details of all Registered Funds can be found on the Authority's website. The Authority assumes no liability for the accuracy of the information set out in this material/document, nor for the failure of any persons engaged in the investment Fund in performing their duties and responsibilities.

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**Additional information for investors with residence or seat in Uruguay** The sale of the Fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627. The Fund must not be offered or sold to the public in Uruguay, except under circumstances which do not constitute a public offering or distribution under Uruguayan laws and regulations. The Fund is not and will not be registered with the Financial Services Superintendency of the Central Bank of Uruguay. The Fund corresponds to investment funds that are not investment funds regulated by Uruguayan law 16,774 dated 27 September 1996, as amended.

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