

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Asia Pacific Performance

Class C - EUR LU0254973687

The fund is managed by Degroof Petercam Asset Services S.A.

Objectives and investment policy

Objectives

- The fund aims to increase the value of your investment over the long term. Fund managers will strive to outperform the MSCI AC (All Countries) Asia ex Japan SMID Cap (in USD) index.

Investment portfolio

- Under normal market conditions, the fund invests primarily in a diversified portfolio of small- and mid-cap company shares from Asian countries (excluding Japan). The fund may also invest in emerging countries, excluding Asia, and in bonds.
- The fund may also use derivative instruments to hedge against exchange rate fluctuations linked to the US dollar, as Asian currencies are pegged to the US dollar (hedging). This class of shares seeks to minimise the impact of exchange rate fluctuations between the fund benchmark currency (USD) and the benchmark currency for said share class (EUR).

Investment process

- The Fund is actively managed and the composition of the Fund's portfolio may differ from its benchmark. Fund managers (chosen by the Management Company) select the shares of companies that they believe are undervalued or show potential for above market appreciation. Use of a benchmark: Performance comparison
Benchmark: MSCI AC (All Countries) Asia ex Japan SMID Cap

Investor profile

- This fund is for investors who understand the risks inherent in the fund and wish to invest for a minimum of 5 years.

Fund reference currency USD

You can buy or sell shares in the fund on any business day in Luxembourg.

This fund issues accumulation shares (shares for which all income is reinvested in the sub-fund) and distribution shares (shares that pay out income to holders).

Terms to understand

- Share** Financial security corresponding to a share in the capital of a company and generally providing a right to dividend.
- MSCI AC (All Countries) Asia ex Japan SMID Cap index** Portfolio of securities artificially created to measure the performance of small- and mid-cap stocks in Asian countries except Japan.
- Derivative instrument** Any financial security whose value is linked to one or more interest rates, indices, shares, currencies, commodities or other underlying value.
- Bond** A financial security issued by a commercial company or a government that entitles the holder to receive interest and the repayment of a loan.

Risk and reward profile



1	2	3	4	5	6	7
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- The value of an investment in a fund increases or decreases over time. At the time of resale, the price of your shares may fall below the original price and incur a loss. If you invest in a fund whose currency is different from yours, changes in exchange rates can also reduce your gains or increase your losses.
- The risk level above is calculated on the basis of the fund's volatility over the medium term (i.e. on the basis of the actual changes in its value over the last five years or a simulation, if the fund was created within that period). The volatility of the fund may increase or decrease over time, and thus possibly change its risk level.
- The sub-fund's risk level reflects the following factor(s):
 - Equity investments present a higher level of volatility and risk.
 - Emerging countries have a greater risk than developed countries.

The risk level does not reflect the potential impact of unusual market conditions or unforeseen events that can amplify risks or trigger other risks such as:

- Liquidity risk** Some financial securities may be impossible to sell quickly at a given instant or may have to be sold at a discount.
- Management risk** Under abnormal market conditions, the usual management techniques may be ineffective or unfavourable.
- Derivative risk** Some derivative instruments may increase the fund's volatility, or expose the fund to losses that are higher than the value of these derivative instruments.
- Concentration risk** Where the fund concentrates its investments on one country (or one region or sector) that is affected by an adverse event, its value may fall.
- Operational risks** In any market, and specifically in emerging markets, the fund may lose a portion or all of its money in the event of a breach in the safe-keeping of the assets, fraud, corruption, political actions or of any other adverse event.
- Counterparty risk** The fund may lose money following the default of a market player with whom it has entered into a relationship.

Charges

The charges and fees paid are to cover the costs of running the fund, including the costs of marketing and distributing units. These charges reduce the potential growth of your investments.

One-off charges taken before or after you invest

Entry charge 3.00%

Exit charge 0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

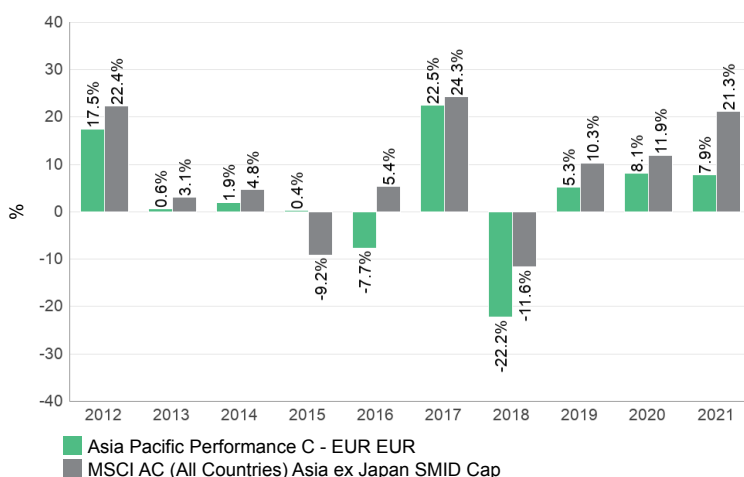
Ongoing charges 4.75%

Charges taken from the fund under certain specific conditions

Performance fee N/A

- The entry and exit charges shown are maximum charges. In some cases, the charges paid may be less. Further information may be obtained from your financial adviser.
- Ongoing charges are based on the figures for the previous year, ended December 2021. They may vary from year to year.
- Ongoing charges do not include performance fees and intermediation costs (when the fund buys or sells financial securities), except for entry and exit charges paid by the fund when it buys or sells units in another fund.
- For more information on fees, please refer to the prospectus available online at <http://www.dpas.lu/funds/list>.

Past performance



- Performances are not constant over time and are no guarantee of future performance.
- The annualised performances shown in this chart are calculated after deducting all fees taken by the sub-fund, except any entry or exit charges.
- Sub-fund created in 1995. Class created in 2006.
- These performances are calculated in EUR.
- The Fund is not expected to track the performance of the benchmark.
- A different benchmark index was used prior to 2009.

Practical information

- **Custodian** : Banque Degroof Petercam Luxembourg S.A.
- For further information on Asia Pacific Performance (the "fund") or other sub-fund classes, or to obtain, free of charge, a copy of the prospectus or the latest annual or semi-annual report in French, Dutch or English, please contact the registered office of the fund or of Degroof Petercam Asset Services S.A.
- The prospectus and the latest annual and semi-annual reports are also available online at <http://www.dpas.lu/funds/list> or www.fundsquare.net.
- Share price information is available via the internet, from <http://www.dpas.lu/funds/list> or www.fundsquare.net, or on written request from Degroof Petercam Asset Services S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The fund is subject to Luxembourg tax laws and regulations. This may affect your personal tax status according to your country of residence.
- Degroof Petercam Asset Services S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the fund's prospectus.
- The current remuneration policy is available at www.dpas.lu. The remuneration policy includes a description of how remuneration and benefits are calculated and the names of those responsible for awarding them. A paper copy is available free of charge on request.
- Asia Pacific Performance
12, rue Eugène Ruppert
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<http://www.dpas.lu/funds/list>
www.fundsquare.net