

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



Objectives and investment policy

Objectives The Fund aims to increase the value of your investment over the long term. The Fund's managers will try to match or exceed the MSCI AC (All Countries) Asia ex-Japan Index (in US dollars).

Investment portfolio Under normal market conditions, the fund invests primarily in a diversified portfolio of corporate equities issued by Asian countries, including India but excluding Japan and Australia.

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. This class of shares seeks to minimize 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 Manager chooses the managers and assigns them a portion of the Fund portfolio. Each manager chooses the countries and sectors, and selects the investments to include in the Fund's portfolio.

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.

Reference currency of the fund 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 an income to the holder).

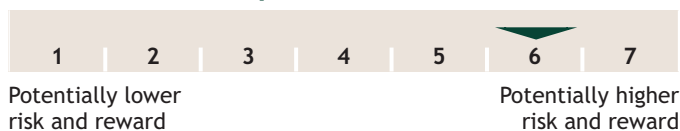
Terms to understand

Share Financial security corresponding to a portion of a company's authorised capital, generally giving an entitlement to dividends.

MSCI AC Asia ex Japan index Portfolio of securities artificially created to measure the performance of shares in Asian countries except Japan.

Derivative Any financial security whose value is linked to one or more interest rates, indices, shares, currencies, commodities or other underlying value.

Risk and reward profile



Does not mean a risk-free investment.

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 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:

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.

Counterparty risk The Fund may lose money following the default of a market player with whom it has entered into a relationship.

Liquidity risk Some financial securities may be impossible to sell quickly at a given instant or must be sold at a discount.

Risk management Under abnormal market conditions, the usual management techniques may be ineffective or unfavourable.

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.

Derivatives 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.

Charges

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

The entry and exit charges shown are maximum figures. In some cases, fees paid may be lower. You can get more information from your financial advisor.

Ongoing charges are based on figures for the prior year ended December 2015. They may vary from one year to the next.

Ongoing charges do not include performance fees and intermediation costs (when the fund buys or sells securities), except for entry and exit charges paid by the fund when it buys or sells units in another fund.

For further information on fees, please refer to the prospectus available at the following website: www.appsicav.com

One-off charges taken before or after you invest

| | | |
|--------------|-------|---|
| Entry charge | 3.00% | Maximum percentages that may be deducted from your capital before it is invested (entry) or repaid to you (exit). |
| Exit charge | 0.00% | |

Charges taken from the fund over a year

| | |
|-----------------|-------|
| Ongoing charges | 2.80% |
|-----------------|-------|

Charges taken from the fund under certain specific conditions

| | |
|-----------------|-----|
| Performance fee | N/A |
|-----------------|-----|

Past performance

Performances are not constant over time and are no guarantee of future performance.

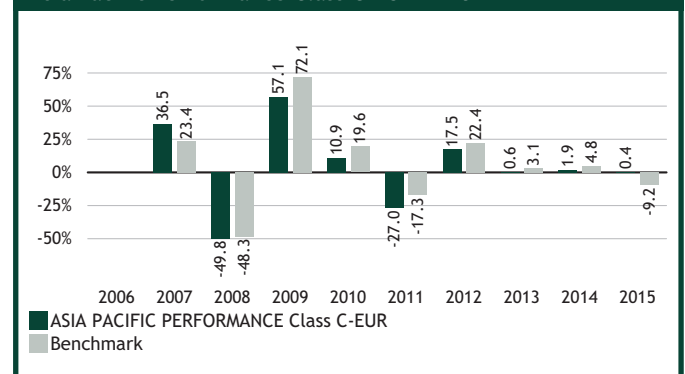
Annualised performances shown in this diagram are calculated net of all fees charged by the fund except for any entry and exit charges.

Fund established in 1995.

Class created in 2006.

A different benchmark index was used prior to 2009.

Asia Pacific Performance Class C-EUR in EUR



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.

The prospectus and the latest annual and semi-annual reports are also available via the internet, from www.appsicav.com, <http://funds.degroofpetercam.lu> or www.fundsquare.net.

Share price information is available via the internet, from www.appsicav.com, <http://funds.degroofpetercam.lu> or www.fundsquare.net, or on written request from Banque Degroof Petercam Luxembourg 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 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 on www.dpas.lu. The policy includes a description of how remunerations and benefits are calculated and the details of persons responsible for awarding them. A paper copy is available free of charge upon request.

This fund and Degroof Petercam Asset Services are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 11 May 2016.

Asia Pacific Performance
12, rue Eugène Ruppert
L-2453 Luxembourg

<http://funds.degroofpetercam.lu>
www.fundsquare.net