

JAPAN OPPORTUNITIES INSTITUTIONAL 2010 (EUR)

KEY FACTS	
Launched	Will be launched on first subscription at 115 EUR
Subscription by tranche	EUR 1 million minimum initial EUR 100'000 minimum additional
Currency	EUR
Valoren No.	CH10861557
ISIN code	LU0476844716
German WKN	A1CTTN
Class of shares	Cumulative
NAV	Daily
Management fee	1.5% per annum
Performance fee	20% of outperformance over Topix index in JPY with a high watermark payable end of December annually
Selling commission	1.75%
Redemption charge	None

The mother portfolio will be the same as the original Japan Opportunities Institutional EUR

