# NEF PACIFIC EQUITY - R

## Investment Policy

The objective of this equity Fund is to achieve long term capital appreciation by mainly investing in securities of companies of the Pacific area. The Fund's investment decisions are made on a discretionary basis. Besides making direct investments, the Fund may also enter into options and futures transactions. Income generated by the Fund is reinvested and included in the value of units. Investors can buy or sell units of the Fund every day which is a bank business day in Luxembourg. Nevertheless the units of the Fund may not be bought, held or transferred to investors domiciled in and / or citizens of Japan. Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 to 6 years.

## Overview

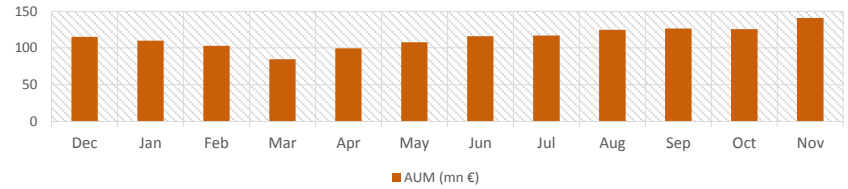
| | |
|---|---|
| Date | 30 Nov 2020 |
| Portfolio launch date | 04 Mar 2002 |
| Unit class launch date | 22 Apr 2002 |
| Unit Type | Cap |
| Currency | EUR |
| ISIN Code | LU0140696401 |
| Ticker Bloomberg | NORJPNR |
| NAV Frequency | Daily |
| Management Fees | 1.85% |
| Ongoing Charges | 2.62% |
| Management Company | NEAM S.A. |
| Investment Manager | FIL Pensions Man |
| Central Administration | CACEIS |
| Depositary Bank | CACEIS |

SRRI Indicator

Low risk — High risk

| | |
|---|---|
| Fund Volatility - 1Y | 12.90 |
| Sharpe Ratio - 1Y | 20.88 |

## Total Net Asset (Sub-fund) - 1 Year or since inception

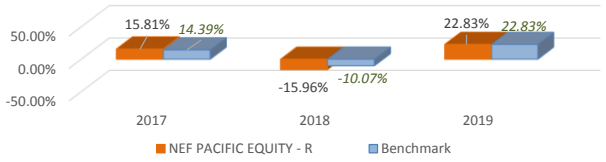



## Performance Indicators

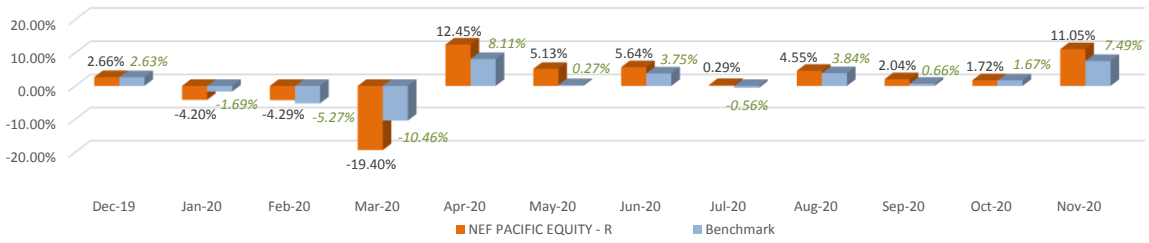
| Performance % | 1M | 3M | 6M | YTD | 1Y | 3Y |
|---|---|---|---|---|---|---|
| NEF PACIFIC EQUITY - R | 11.05% | 15.26% | 27.66% | 11.35% | 14.31% | 18.44% |
| *M2PF Index* | *7.49%* | *10.01%* | *17.84%* | *7.00%* | *9.82%* | |

*MSCI AC Pacific Gross Total Return USD Index*

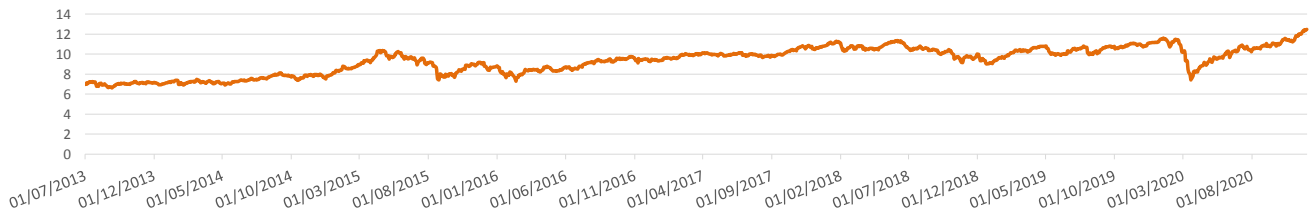
Past Performance - 3 Years




Past Performance - 12 Months




## Daily NAV Price - 5 Year or since inception

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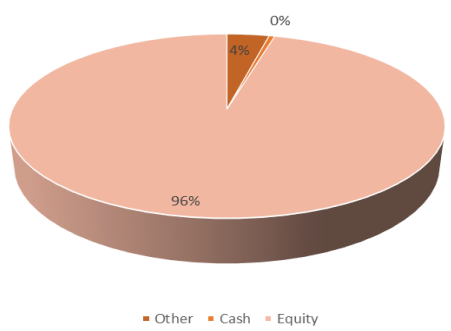
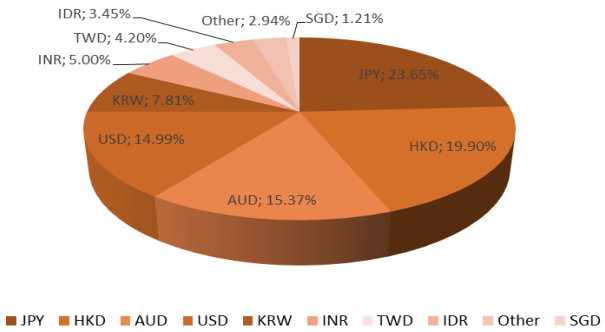
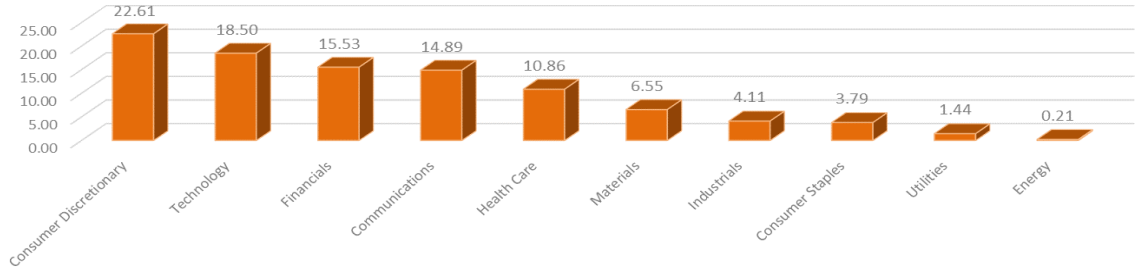
## Asset class breakdown %



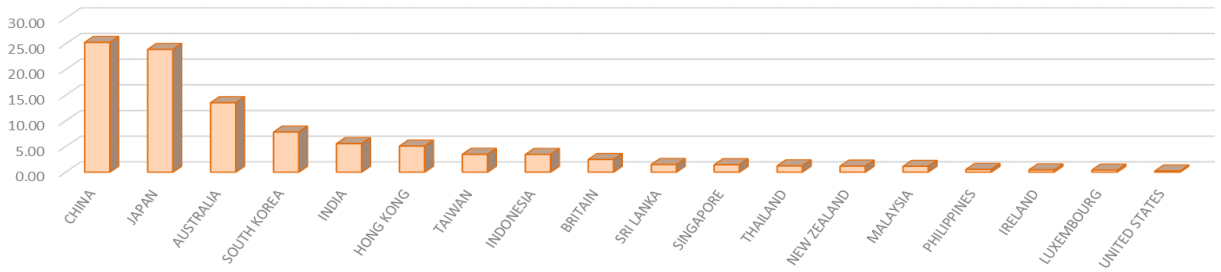

## Currency breakdown % - After hedging




## Sector breakdown %




## Country breakdown %




## Top Ten Holding %

| | |
|---|---|
| Alibaba Group Holding Ltd | 3.04 |
| Tencent Holdings Ltd | 2.90 |
| Telix Pharmaceuticals Ltd | 2.44 |
| PolyNovo Ltd | 1.33 |
| AIA Group Ltd | 1.19 |
| TDK Corp | 1.17 |
| Towa Corp | 1.15 |
| Digital Garage Inc | 1.15 |
| Rakuten Inc | 1.12 |
| 21Vianet Group Inc | 1.11 |
| Total | 16.60 |

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