

Charges for this Fund

These charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	N/A
Exit charge	N/A
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out and the rates applied to investors may vary.	
Charges taken from the fund over a year	
Ongoing charges	Class A USD Accumulating shares: 1.53% Class B EUR Accumulating shares: 1.71% Class C GBP Accumulating shares: 1.62% Class D JPY Accumulating shares: 1.71% Class E USD Accumulating shares: 1.71% Class F GBP Accumulating shares: 1.71%
Charges taken from the fund under certain specific conditions	
Performance fee	N/A

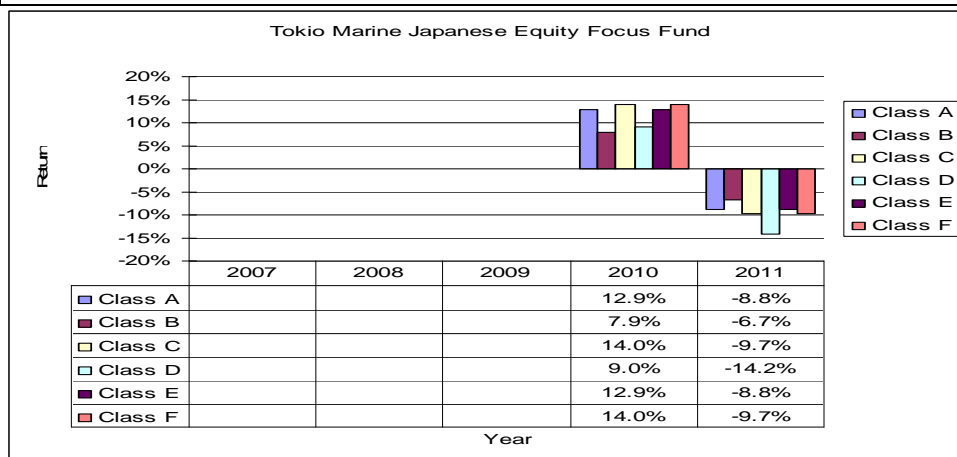
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser. You may be charged a dilution levy on entry to or exit from the Fund.

The **ongoing charges** figure is based on expenses for the year ending 31 December, 2011. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see the Fees and Expenses section of the prospectus, which is available at www.tokiomarineam.co.uk.

Past Performance



- Performance in the past is not a reliable indicator of future results.
- The above figures display how much the share classes in the Fund increased or decreased in value during each year.
- The past performance shown here takes account of all charges and costs.
- The fund was launched in August 2010.
- No performance data is available for the Class G Shares as these Shares launched in February 2012.

Practical Information

Custodian: Daiwa Europe Trustees Ireland Limited.

- The NAV per share of the Fund is calculated in Japanese Yen and settlement and dealing will be effected in the class currency of the relevant share class. The NAV per share of the Fund will be published daily and made available on the internet at www.daiwagas.com and will be updated following each calculation of NAV.
- The Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to an adviser.
- You are entitled to switch from one fund of the Company to another, subject to the Fund's switching charge, if such charge is in future to be charged. It is not the current intention of the Directors to charge a switching fee. Please refer to the Company Prospectus and Supplement for the Fund for further information on how to switch.
- The assets of the Fund are segregated from other funds in the Company. You can find out more information about the Company in the Prospectus. The Prospectus and periodic reports are in the name of the Company.
- Copies of the Prospectus and the annual and half-yearly reports of the Company and the Fund may be obtained from the Administrator, free of charge, by contacting dundalkshs@daiwagas.com.

The Company 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 Prospectus for the Company and the Fund's Supplement.

This Company was approved in Ireland on 19th March, 2010 and is regulated by the Central Bank of Ireland.

This Key Investor Information Document is accurate as at 29th June, 2012.