



Nomura Asset Management Europe KVG mbH

Frankfurt am Main

(the „company“)

Change of depositary for the Nomura Real Return Fund

(ISIN: DE0008484361, DE000A1XDW21, DE000A1XDW39)

As of April 21, 2020, the depositary function for the aforementioned fund will change from

the Deutsche Apotheker- und Ärztebank, Düsseldorf

to

The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt branch

Unitholders do not need to bear any costs caused by the depositary change.

All changes will be published here and on the Company's website at

www.nomura-asset.eu

When the change of custodian comes into effect, an updated version of the Sales Prospectus, including the Investment Ruls and the Key Investor Information of the UCITS Fund, will be published on 21 April 2020 and will be available on the

Company's website at www.nomura-asset.eu

Frankfurt am Main, April 2020

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Managemant Board