

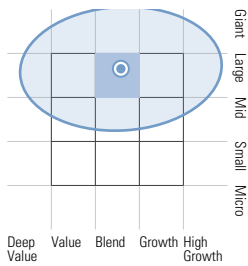
Matthews Asia Funds Asia Dividend A USD

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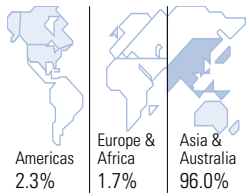


Morningstar Category Asia-Pacific inc. Japan Equity	Category Index MSCI AC Asia Pacific NR USD	Total Assets 657.46 Mil USD	Current Yield % 0.00	Inception Date 26/08/10	Domicile/ Currency LUX/USD	Morningstar Rating ★★★
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Equity Style Map



Equity Region Exposure



People

Yu Zhang	03/11
Robert J. Horrocks	07/13
Vivek Tanneeru	05/14
Total Named Managers	3

2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Performance 31/12/14		
											Growth of 10,000 Annualized	Value USD	Ret %
											Fund	13,114	6.42
											Category	12,863	5.96
											Index	13,293	6.76
▼ Full Manager Change ▽ Partial Manager Change											Morningstar Rating		
											Quartile Rank in Category		
											Percentile Rank in Category		
											Total Return USD		
											+/- Category		
											+/- Index		
											Process		
											Equity Supersectors		
											Cyclical Sensitive Defensive		
											Price TER/OGC		
											1.99 2.00 1.95 1.17		

Still attractive.

31 Aug, 2014 | Matthews Asia Dividend remains a strong product despite some change in the management team.

Yu Zhang and Robert Horrocks took over as co-lead managers in July 2013 following the announcement of the retirement of former manager Jesper Madsen. Zhang joined this fund's management team as a comanager in 2011 and has worked at the group since 2007. Horrocks is new to this fund's management team, but for several years he has managed the US-sold Matthews Asian Growth & Income fund, which has some similarities to this strategy. He is the CIO at Matthews and joined the firm in 2008 having held senior roles at other groups. In combination with the direct and indirect support of other investment professionals at the group, there remains a good level of resource devoted to this strategy.

This fund has underperformed since Zhang and Horrocks took over on 19 July 2013, but this should not be cause for too much concern. It is a short period of time and the sector biases that have proved burdensome are central to

this fund's distinctive strategy. The focus is on firms that have a clear dividend policy and a commitment to growing their dividends, and such companies are rare in the technology sector and common in the consumer defensive space, so the fund is usually light on the former sector and heavy on the latter. This positioning has not been rewarded by markets recently.

Over the longer term the strategy has delivered superior long-term risk-adjusted results, and Zhang and Horrocks have kept intact the process that is behind this. They remain willing to take large positions in countries and sectors that offer compelling opportunities. The fund will therefore continue to stand out from the crowd, and may well show variable relative returns.

There are grounds to be optimistic about the fund's long-term prospects. The new managers have experience of the market and this style of investing, which has proved to be successful over time, while support from the group's well-resourced investment team continues. The fund retains its Bronze rating.

Analyst View

Simon Dorricott

Fund Analyst

Morningstar Analyst Rating

Morningstar Pillars

Process Page 2-3	Positive
Performance Page 4	Positive
People Page 5	Positive
Parent Page 6	Positive
Price Page 7	Neutral

Morningstar Analyst Rating

Morningstar evaluates mutual funds based on five key pillars, which its analysts believe lead to funds that are more likely to outperform over the long term on a risk-adjusted basis.

Analyst Rating Spectrum



Matthews Asia Funds Asia Dividend A USD

LU0491817952

Morningstar Analyst Rating
Bronze

Process: Approach

Morningstar Category
Asia-Pacific inc. Japan
Equity

Category Index
MSCI AC Asia Pacific NR
USD

Index Proxy
—

The process is focused on firms with attractive yields and companies growing their dividends.

Process Pillar + Positive

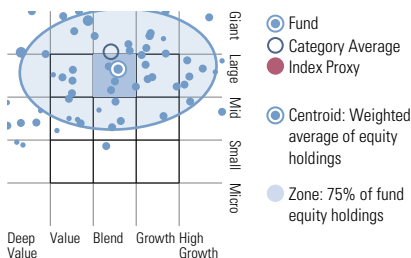
31 Aug, 2014 | The managers seek to deliver a strong total return over the long run with an emphasis on providing a current income level that is higher than the yield generally available in the Asian equity region. They look for companies with attractive yields as well as firms that are growing their dividends. They like companies with expos-

ure to rising domestic household wealth, sustainable long-term growth prospects, strong business models, quality management teams, and clear and/or improving dividend policies. The managers screen the universe of 5,000 dividend-paying companies with market capitalizations in excess of USD 500 million. The research process is then heavily focused on qualitative due diligence, especially business risk, which they consider the most important risk factor. Nonetheless, they also analyse a security's risk in terms of its valuation and liquidity as well as macro trends, particularly

policy, regulatory and geopolitical developments. They use a variety of valuation metrics to assess a stock's value but focus on cash flow measures. For every company they calculate the growth rate on the underlying dividend they are expecting for the next three years. The managers then build a largely unconstrained portfolio of 50-80 stocks, but aim to retain sufficient diversification.

Equity Style 30/09/14

Holdings-Based Style Map



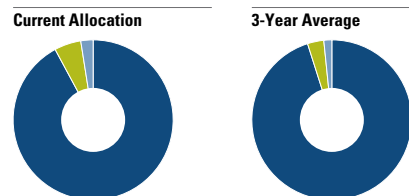
Equity Style Box Factors

Market Cap	Fund	3-Yr Avg	Category	Proxy
Giant/Large	74.0	69.9	80.7	—
Mid	23.4	26.4	14.7	—
Small/Micro	2.6	3.7	4.6	—
Avg Market Cap Bil USD	8.3	7.9	17.2	—

Value Measures	Fund	3-Yr Avg	Category	Proxy
Price/Prospect. Earnings	14.2	12.4	13.0	—
Price/Book	1.8	1.6	1.3	—
Price/Sales	1.4	1.3	0.9	—
Price/Cash Flow	7.5	6.1	5.8	—
Dividend Yield	3.1	4.1	2.5	—

Growth Measures	Fund	3-Yr Avg	Category	Proxy
Long-Term Earnings %	11.5	10.8	10.4	—
Historical Earnings %	7.4	8.7	7.2	—
Sales %	9.1	5.3	-9.6	—
Cash Flow %	11.3	4.3	0.3	—
Book-Value %	8.0	2.3	-3.5	—

Asset Allocation 30/09/14



Net Assets %	Fund	3-Yr Avg	Category	Proxy
Equity	92.1	95.1	96.5	—
Fixed Income	0.0	0.0	0.2	—
Cash	5.4	3.3	2.3	—
Other	2.5	1.6	1.1	—

Regional Exposure 30/09/14

Market Type Equity %	Fund	3-Yr Avg	Category	Proxy
Developed	58.8	65.9	83.2	—
Emerging	41.2	34.1	16.8	—

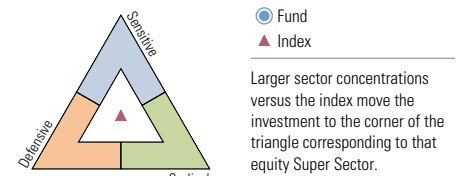
Top 5 Countries Equity %	Fund	3-Yr Avg	Category	Proxy
Japan	26.5	24.6	44.7	—
China	17.3	18.4	9.6	—
Indonesia	8.4	5.5	1.2	—
India	7.1	2.4	2.9	—
Hong Kong, China	6.8	8.6	7.7	—

Key Ratios 30/09/14

	Fund	3-Yr Avg	Category	Proxy
Net Margin %	19.6	21.0	15.5	—
ROA %	9.6	9.3	5.7	—
Debt/Total Capital %	20.3	22.5	28.5	—
ROE %	18.3	17.8	13.1	—

Sectors 30/09/14

Sector Delta



Equity Sectors	Fund	3-Yr Avg	Category	Proxy
Defensive	35.5	30.8	12.3	—
Consumer Defensive	26.0	20.7	6.4	—
Healthcare	5.4	7.4	3.9	—
Utilities	4.0	2.7	2.0	—
Sensitive	28.6	29.8	36.8	—
Communication Serv.	11.9	9.9	5.3	—
Energy	0.0	1.1	2.7	—
Industrials	9.5	14.1	14.9	—
Technology	7.2	4.8	13.8	—
Cyclical	35.9	39.4	50.9	—
Basic Materials	0.0	2.0	7.7	—
Consumer Cyclical	20.4	17.0	15.8	—
Financial Services	10.4	14.1	21.6	—
Real Estate	5.1	6.2	5.8	—

Economic Moat 30/09/14

	Fund	3-Yr Avg	Category	Proxy
Wide Moat	0.0	0.9	11.8	—
Narrow Moat	85.2	81.7	41.1	—
No Moat	14.8	17.3	47.1	—
Coverage Ratio	21.8	22.1	41.1	—

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Matthews Asia Funds Asia Dividend A USD

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Morningstar Analyst Rating


Process: Portfolio

Morningstar Category
 Asia-Pacific inc. Japan
 Equity

Category Index
 MSCI AC Asia Pacific NR
 USD

Index Proxy
 —

The fund is strongly overweight to consumer defensives and underweight to financials and technology.

Process Pillar  Positive

31 Aug, 2014 | This fund has not changed a lot since Jesper Madsen gave up his lead manager position in mid-2013, and it still looks quite unlike the typical diversified Pacific/Asia fund and the MSCI AC Asia Pacific Index. For starters, its geographic positioning continues to stand out. It currently has a 25% Japan stake and a 22% China

position. Its typical peer has a 44% Japan weighting and an 8% China weighting, and the index devotes 40% and 9%, respectively, to those countries. It also has much less exposure to South Korea and much more to Singapore than both its average rival and the index. Furthermore, this fund continues to own a plethora of consumer defensive names, including Japan Tobacco, the Indonesian noodle maker Indofood, and Thai Beverage Company. This fund has a 23% weighting in that sector, while its typical peer has a 7% stake and the index has a 6% position. The fund also

has much more exposure to the communication-services sector and far less to the technology and financials sectors than both its average rival and the index. Finally, this fund still sports more mid- and small-cap exposure (25% in total) than both its typical peer (15% in total) and the index (7% in total). All data is as at 31 March 2014.

Similarity to Index Proxy 30/09/14




Index Proxy Overlap	Number of Equity Holdings	Largest Common Holdings	Fund %	Proxy %	Largest Distinct Holdings	Fund %
	Fund					
	Index Proxy					
	Fund Overlap With Index Proxy					
	Holdings Overlap					
	Asset Overlap					

Portfolio Holdings 30/09/14

Previous Portfolio Date	Equity Holdings	Bond Holdings	Other Holdings	Assets in Top 10 Holdings	Turnover Ratio (Reported)
30/06/14	59	0	2	28%	47%

Top 10 Equity Holdings	Country	Assets % 30/09/14	Assets % 30/06/14	Proxy % 30/09/14	First Bought	Days Trading	Morningstar Rating for Stocks	Economic Moat	Sector	1-Yr Total Ret %
Japan Tobacco Inc	JPN	3.93	4.40	—	09/11	<1	—		Consumer Defensive	-11.63
Itochu Corp	JPN	3.70	4.09	—	12/10	<1	—		Industrials	-10.23
Suntory Beverage & Food Ltd	JPN	2.75	3.13	—	06/13	2	—		Consumer Defensive	9.57
⊖ Tata Motors Ltd Class A	IND	2.74	3.00	—	09/12	2	—	Narrow	Consumer Cyclical	71.91
KT&G Corp	KOR	2.71	2.76	—	12/10	<1	—		Consumer Defensive	-1.92
Hoya Corp	JPN	2.66	2.65	—	11/13	<1	—		Technology	24.95
Pigeon Corporation	JPN	2.61	2.50	—	12/10	3	—		Consumer Defensive	22.73
Thai Beverage PLC	THA	2.36	1.97	—	12/10	2	—		Consumer Defensive	24.54
⊕ Shenzhou International Group Holdings Ltd	CHN	2.34	2.40	—	12/10	4	—		Consumer Cyclical	-9.46

Change since previous portfolio: ⊕ Increase ⊖ Decrease ✱ New

New Holdings Largest Purchases	% Assets	Sector	Eliminated Holdings Largest Sales	% Assets	Sector	Largest Position Changes	Current %	Prior %
Bridgestone Corp	1.50		Singapore Technologies Engineering Ltd	1.76		⊖ Orix Corp	1.61	3.17
GS Retail Co Ltd	0.61		Johnson Health Tech Co Ltd	0.54		✱ Bridgestone Corp	1.50	0.00
			China Shenhua Energy Co Ltd H Shares	0.42		✱ GS Retail Co Ltd	0.61	0.00
						✱ BGF Retail Co., Ltd.	0.55	0.03
						⊖ Singapore Technologies Engineering Ltd	0.00	1.76

Matthews Asia Funds Asia Dividend A USD

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Performance

Morningstar Category
Asia-Pacific inc. Japan
Equity

Category Index
MSCI AC Asia Pacific NR
USD

The performance of the Asia Dividend strategy has been strong since its inception in 2006.

Performance Pillar + Positive

31 Aug, 2014 | Fund returns have been impacted by a relatively light stake in the very hot technology sector and a relatively heavy position in the rather tepid consumer defensive space since Yu Zhang and Robert Horrocks took over as co-lead managers on 19 July 2013. The fund returned 6.58% from that date through June 2014, where-

as its average peer returned 9.05% and the index returned 10.01% during the period (in USD).

Looking a little further back, performance has been in line with the index and above that of the category average over the life of this Luxembourg-domiciled fund. Volatility has also been kept in check, being lower than both the index and peer group. This track record is of some relevance given the retention of the process under the new lead managers.

The strategy as used on the US-sold fund has thrived in certain rallies and most sideways

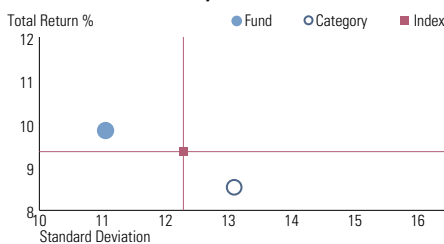
markets in the past. For example, thanks to the strength of its Japanese, Taiwanese, and other holdings, it gained 23% in 2010's surge versus 17% for the index. It has also consistently outperformed in sell-offs. For instance, it posted a 29% annualized loss in the late-2007 to early 2009 global meltdown, while the MSCI AC Asia Pacific Index lost 47%. The fund lost considerably less than the index in the 2011 sell-off, too.

Morningstar Rating and Risk 31/12/14

Period	Morningstar Ret vs Cat	Morningstar Risk vs Cat	Morningstar Rating
3 Years	Avg	Low	★★★
5 Years	—	—	—
10 Years	—	—	—
Overall Rating			★★★

Risk Analysis 31/12/14

3-Year Return and Risk Analysis



3-Year Risk Measures

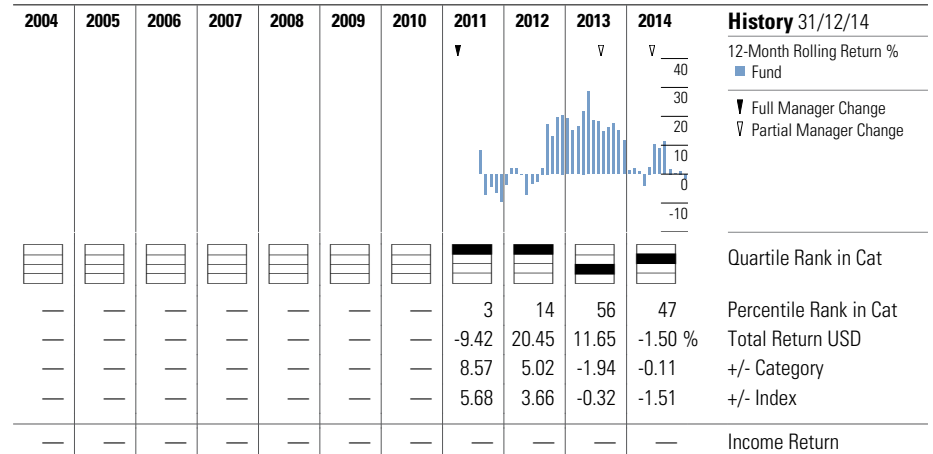
	Fund	Category	Index
Standard Deviation	11.05	13.09	12.28
Sharpe Ratio	0.90	0.69	0.79
R-Squared	85.56	83.35	—
Beta	0.83	0.97	—
Alpha	1.93	-0.37	—

Maximum Drawdown

	Fund	Category	Index
Max Drawdown (%)	-13.48	-19.77	-17.65
Peak Date	08/11	05/11	05/11
Valley Date	11/11	09/11	09/11
Max Drawdown (Months)	4	5	5

Upside/Downside

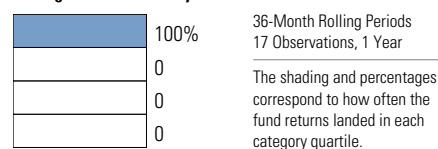
	Fund	Category	Index
Upside Capture Ratio	86.7	94.8	100
Downside Capture Ratio	82.2	100.3	100



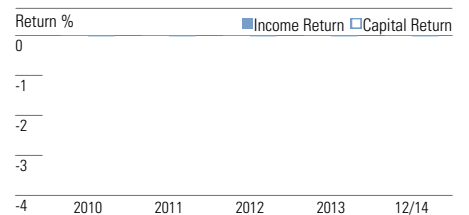
Returns 31/12/14

Trailing Returns	Total Ret %	Investor Ret %	Rank in Cat	Cat Ret %	Index Ret %
1 Year	-1.50	-1.50	47	-1.39	0.00
3 Years	9.84	—	23	8.53	9.35
5 Years	—	—	—	4.07	5.37
10 Years	—	—	—	4.39	5.49
Tenure 03/11	6.30	—	—	3.42	4.27
Inception 08/10	6.42	—	—	5.96	6.76

Rolling-Returns Summary



Income and Capital Returns



Year	Income Ret %	Income % Rank in Cat	Capital Ret %	Capital % Rank in Cat
2010	—	—	—	—
2011	—	—	—	—
2012	—	—	—	—
2013	—	—	—	—
12/14	—	—	—	—

Matthews Asia Funds Asia Dividend A USD

LU0491817952



People

Morningstar Category
Asia-Pacific inc. Japan
Equity

Category Index
MSCI AC Asia Pacific NR
USD

Well-resourced Asia specialists.

People Pillar + Positive

31 Aug, 2014 | Yu Zhang and Robert Horrocks became co-lead managers here in July 2013, when Jesper Madsen gave up his lead manager role and became a comanager. (Madsen, who was a comanager on this fund when it opened in late 2006 and became the lead manager in early 2008, retired from Matthews on 31 Oct 2013). Vivek

Tanneeru became a comanager on this fund in April 2014 after serving as an analyst for a few years.

Zhang became a comanager here in March 2011, and has served on the management team at Matthews China Dividend--which uses the same strategy and owns many of the same names as this fund--since April 2012. He has worked on both funds since he joined Matthews in 2007. Horrocks has several years of experience as a comanager and lead manager on the US-sold Matthews Asian Growth & Income fund, which

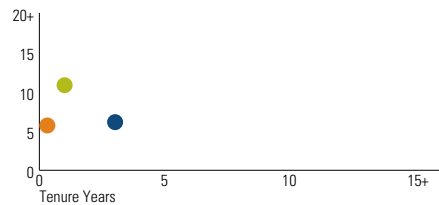
has some strategic similarities and stock overlap with this fund. He is the CIO at Matthews and joined the firm in 2008.

The managers are supported by two further analysts, Sherwood Zhang and Kara Yoon, with Zhang recently becoming a comanager on the China Dividend strategy. The wider Matthews team of a further 32 Asia specialists may also provide input.

Management Team

Experience and Asset Load

Total AUM Bil USD in Funds Managed



Number of Managers	Longest Tenure	Manager Retention Rate 5-Year —%	Average Manager Tenure
3	3.83 Years	—%	2.00 Years

Advisor

Matthews Global Investors S.à.r.l.

Subadvisor

—

● Yu Zhang 03/11 to Present

Years of Experience	Years on Fund
3	3

Fund AUM	Current Funds Managed
6,114.52 Mil USD	6

Largest Funds Managed	Tenure Dates	Role	Fund Size Bil USD	Investment Mil USD	Tenure Ret %	Index Ret %
Matthews Asia Dividend Fund	03/11 to Present	1 of 3	5.03	<0.1	6.23	2.87
Matthews Asia Funds Asia Dividend	03/11 to Present	1 of 3	0.66	—	6.79	4.27
Witan Pacific	05/12 to Present	1 of 4	0.27	—	5.05	6.34
Matthews China Dividend Fund	04/12 to Present	1 of 2	0.15	<0.05	9.44	6.67
Matthews Asia Funds China Dividend	01/13 to Present	1 of 2	0.01	—	4.39	3.54

● Robert J. Horrocks 07/13 to Present

Years of Experience	Years on Fund
10	1

Fund AUM	Current Funds Managed
10,810.97 Mil USD	8

Largest Funds Managed	Tenure Dates	Role	Fund Size Bil USD	Investment Mil USD	Tenure Ret %	Index Ret %
Matthews Asia Dividend Fund	07/13 to Present	1 of 3	5.03	<0.5	1.16	3.89
Matthews Asian Growth and Income Fund	04/09 to Present	1 of 2	4.24	<0.5	12.31	11.03
Matthews Asia Funds Asia Dividend	07/13 to Present	1 of 3	0.66	—	0.78	3.64
BMO Asian Growth And Income Fund	08/09 to Present	1 of 2	0.56	—	6.90	6.51
Witan Pacific	05/12 to Present	1 of 4	0.27	—	5.05	6.34

● Vivek Tanneeru 05/14 to Present

Years of Experience	Years on Fund
0	0

Fund AUM	Current Funds Managed
5,691.95 Mil USD	3

Largest Funds Managed	Tenure Dates	Role	Fund Size Bil USD	Investment Mil USD	Tenure Ret %	Index Ret %
Matthews Asia Dividend Fund	04/14 to Present	1 of 3	5.03	—	1.71	-5.41
Matthews Asia Funds Asia Dividend	05/14 to Present	1 of 3	0.66	—	1.21	2.17
ZI Matthews Asia Dividend	05/14 to Present	1 of 3	0.00	—	0.50	2.17

Matthews Asia Funds Asia Dividend A USD

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Morningstar Analyst Rating
 **Bronze**

Parent

Morningstar Category
 Asia-Pacific inc. Japan
 Equity

Category Index
 MSCI AC Asia Pacific NR
 USD

Matthews is an expert in Asia-Pacific equity.

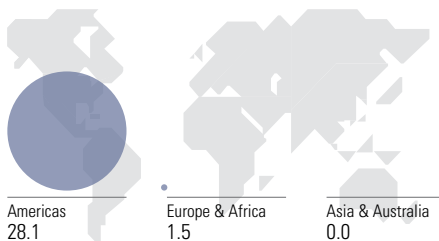
Parent Pillar Positive

08 Dec, 2014 | Matthews International Capital Management has a solid 20-year reputation when it comes to investing in the Pacific Rim and the surrounding regions. The San Francisco-based firm has a dozen funds focusing exclusively on Asia including country-specific funds and pan-Asian offerings. The firm's decision to operate in its

circle of competency has helped deliver solid records across the market cycle for most of its offerings. Considering the firm manages niche-market funds, it's pleasing to note that individual managers invest reasonable amounts of their personal wealth in the funds they run. Matthews' board of directors that oversees its US-sold funds is experienced and has effectively negotiated reasonable fees on behalf of the fundholders it serves in that market. The firm's Luxembourg range, however, is overseen by a different, nonindependent board and has higher fees. In ad-

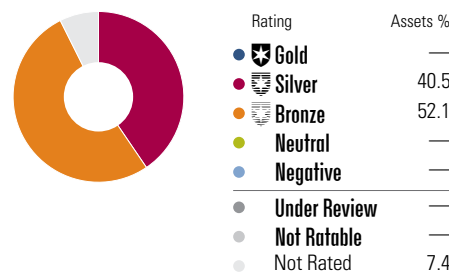
dition, the firm has been proactive in closing funds when their strategies have neared capacity. The one caveat to Matthews' boutique structure is key-man risk. Andrew Foster, one of the firm's longest-serving managers, left to start his own firm in 2011, leaving Jesper Madsen on duty for several strategies. Although the crossover nature of Matthews' funds made Madsen's workload manageable, we were pleased to see new hires coming on board at the end of last year.

Assets By Region, By Domicile Bil USD



Fund Family Details Europe (*)

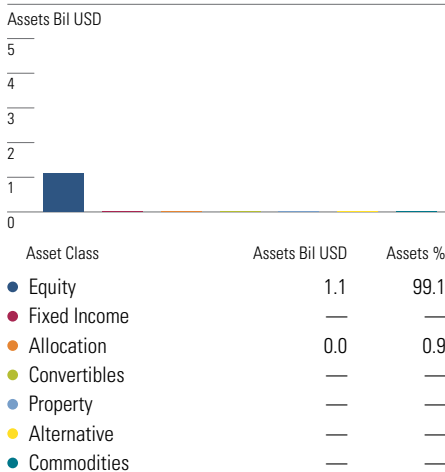
Morningstar Analyst Rating Breakdown



Morningstar Rating Breakdown



Asset Class Breakdown Europe (ex Money Mkt)



Fund Family Details Europe

Top Performing Funds		Category Name	Fund Size Mil USD	Return % 3-Year	Rank in Cat 3-Year
Matthews Asia Funds - India Fund A GBP	India Equity	9.4	22.92	12	
Matthews Asia Funds Pacific Tiger I USD	Asia ex Japan Equity	442.3	11.44	23	
Matthews Asia Funds Asia Dividend I USD	Asia-Pacific inc. Japan Equity	569.1	10.41	18	

Largest Funds		Category Name	Fund Size Mil USD	Return % 3-Year	Rank in Cat 3-Year
Matthews Asia Funds Asia Dividend I USD	Asia-Pacific inc. Japan Equity	569.1	10.41	18	
Matthews Asia Funds Pacific Tiger I USD	Asia ex Japan Equity	442.3	11.44	23	
Matthews Asia Funds China I USD	China Equity	43.7	5.05	96	

Recent Fund Launches		Category Name	Fund Size Mil USD	Return % Inception	Inception Date
Matthews Asia Funds - Asia Strategic Income Fund A - ACCU - USD	Asia Allocation	9.5	-2.80	29/08/14	
Matthews Asia Funds Asia Small Companies Fund A USD Acc	Asia ex Japan Equity	9.7	7.45	30/04/13	
Matthews Asia Funds China Dividend Fund A USD Acc	China Equity	5.3	4.39	31/01/13	

(*) All data is based on Branding name and refers to funds domiciled in Europe.

Matthews Asia Funds Asia Dividend A USD

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Morningstar Analyst Rating
Bronze

Price

Morningstar Category
Asia-Pacific inc. Japan
Equity

Category Index
MSCI AC Asia Pacific NR
USD

The fund is reasonably priced relative to its median peer.

Price Pillar ● Neutral

31 Aug, 2014 | The retail share class ongoing charge is in line with the retail share median within the Morningstar Asia-Pacific inc. Japan Equity Category.

2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Expense History
—	—	—	—	—	—	—	1.99	2.00	1.95	1.17	TER/OGC
—	—	—	—	—	—	—	6.6	119.0	706.4	553.1	TER/OGC
—	—	—	—	—	—	—	-3.9	81.4	560.5	-144.4	Net Assets Mil USD
											Net Flows Mil USD

Expense Breakdown

Ongoing charge
Ongoing charge 04/08/14 1.17

Selected Components

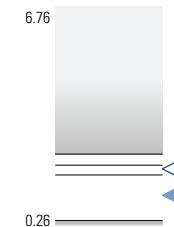
Max Management Fee 1.25
Performance Fee —

Fee Level

Fee Level
Below Avg

Peer Group
Asia-Pacific inc. Japan
Equity Retail Broad

Fee Level Breakpoints



High >2.39
Above Average 2.06-2.39
Average 1.77-2.06
Below Average 0.42-1.77
Low <0.42
Fund 1.17
Peer Median 1.95

Share Class Information

Share Class	Identifier	Morningstar Category	TER/OGC	Max Mgmt Fee	Performance Fee	Maximum Initial Charge	Minimum Initial Inv	Assets Bil USD
Matthews Asia Funds Asia Dividend A USD	LU0491817952	Asia-Pacific inc. Japan Equity	1.71	1.25	—	5.00	1,000	0.17
Matthews Asia Funds Asia Dividend I USD	LU0491818331	Asia-Pacific inc. Japan Equity	1.17	0.75	—	5.00	1,000,000	0.25
Matthews Asia Funds Asia Dividend C USD	LU0538654020	Asia-Pacific inc. Japan Equity	0.95	0.75	—	5.00	5,000,000	0.08
Matthews Asia Funds Asia Dividend I Inc	LU0491818414	Asia-Pacific inc. Japan Equity	1.18	0.75	—	5.00	1,000,000	0.07
Matthews Asia Funds Asia Dividend Id GBP	LU0594556721	Asia-Pacific inc. Japan Equity	1.17	0.75	—	5.00	500,000	0.02
Matthews Asia Funds Asia Dividend A Inc	LU0491818091	Asia-Pacific inc. Japan Equity	1.70	1.25	—	5.00	1,000	0.01