



Your Specialist for Professional Fund Solutions

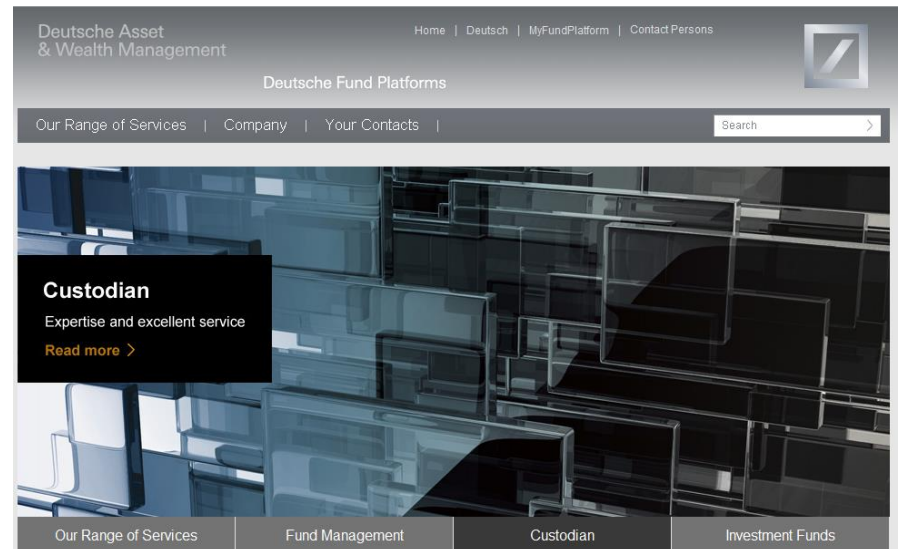
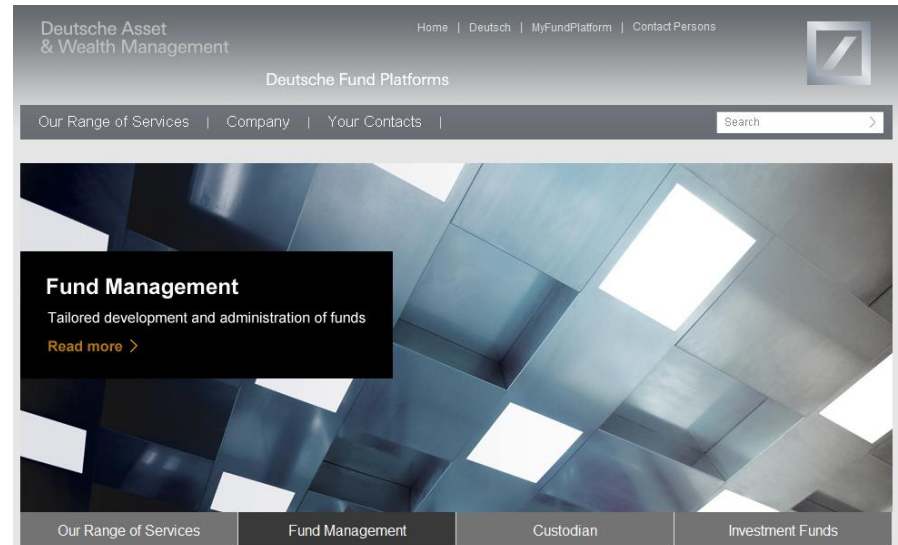
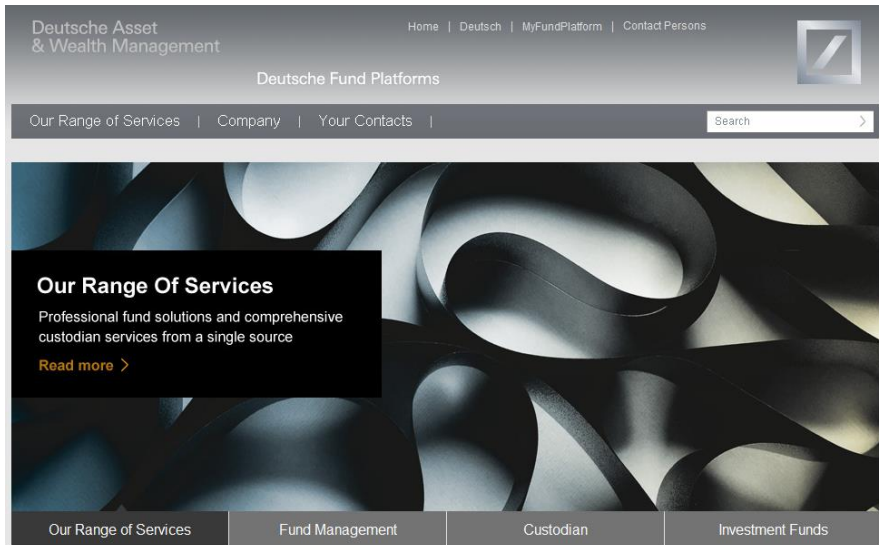
User guide for accessing the required Portfolio information via <https://fundplatforms.deutscheam.com>
(former www.oppenheim.lu)

Luxembourg, 2016



To access information on the required Portfolio, please follow the steps outlined in this user guide

Introduction

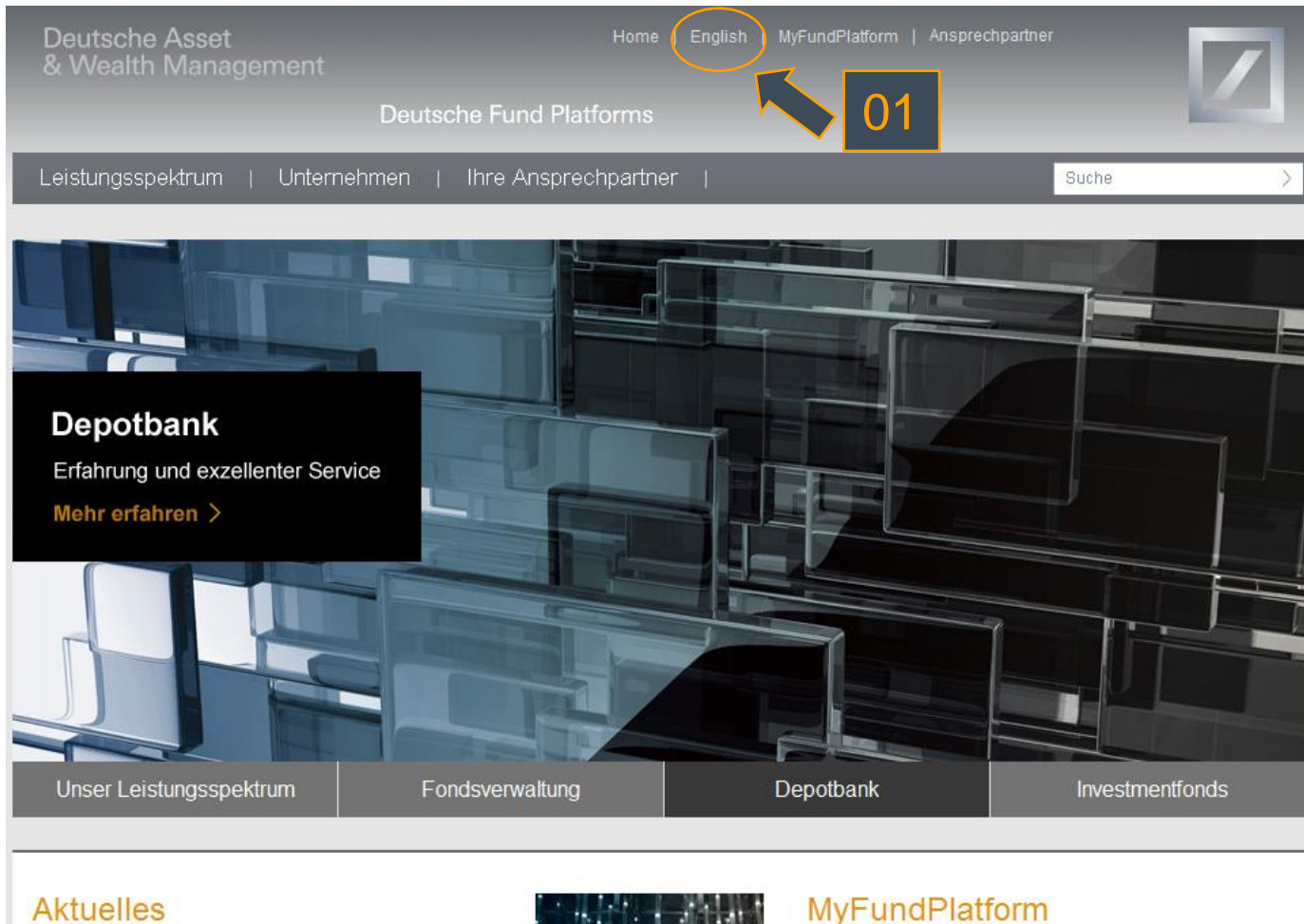


Due to the new branding of Sal. Oppenheim in Luxembourg, a new web site was evolved into <https://fundplatforms.deutscheam.com>.

The previous URL www.oppenheim.lu will remain accessible by being automatically redirected to the new web site.

To access information on the required Portfolio, please follow the steps outlined in this user guide

<https://fundplatforms.deutscheam.com>



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The web site defaults to German language. To view the site in English, please select the "English" menu option from the top of the homepage.

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<https://fundplatforms.deutscheam.com>



The screenshot shows the Deutsche Fund Platforms website. The top navigation bar includes 'Home', 'Deutsch', 'MyFundPlatform', and 'Contact Persons'. Below this, the 'Deutsche Fund Platforms' header is visible. The main navigation menu is highlighted with an orange circle and labeled '02'. The menu items are 'Our Range of Services', 'Company', and 'Your Contacts'. An arrow points from the 'Our Range of Services' link to a secondary menu. This secondary menu is also highlighted with an orange circle and labeled '03'. The secondary menu items are 'Fund Management', 'Custodian', and 'Investment Funds'. The 'Investment Funds' item is highlighted with an orange circle. Below the secondary menu, the 'Investment Funds' section is visible, featuring a large image and the text 'Our Range of Services'.

02

Then, from your new English homepage, select "Our Range of Services" from the upper left corner.

03

Select "Investment Funds"

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<https://fundplatforms.deutscheam.com>




Investment Funds

Our services at a glance

We offer a wide spectrum of investment funds in Luxembourg, Germany and other markets. An overview of all investment funds managed by Oppenheim Asset Management Services S.à.r.l. is available here. Once you select a country and accept the limitation of liability, you will leave the website of Deutsche Asset & Wealth Management and move to an external provider's website.

Germany Institutional Private	Netherlands Institutional Private	South Korea Institutional Private
Portugal Institutional Private	Switzerland Institutional Private	Norway Institutional Private
Denmark Institutional Private	Luxembourg Institutional Private	Ireland Institutional Private
Spain Institutional Private	Curaçao Institutional Private	Taiwan Institutional Private
Finland Institutional Private	Italy Institutional Private	Slovenia Institutional Private
Austria Institutional Private	Singapore Institutional Private	Czech Republic Institutional Private
Sweden Institutional Private	Japan Institutional Private	United Kingdom Institutional Private



Oppenheim Asset Management Services S.à r.l.

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Fax +352 221522-9450

[Send an e-mail >](#)
[Request a callback >](#)



Oppenheim Asset Management Services S.à r.l.

Ronald Meyer

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04

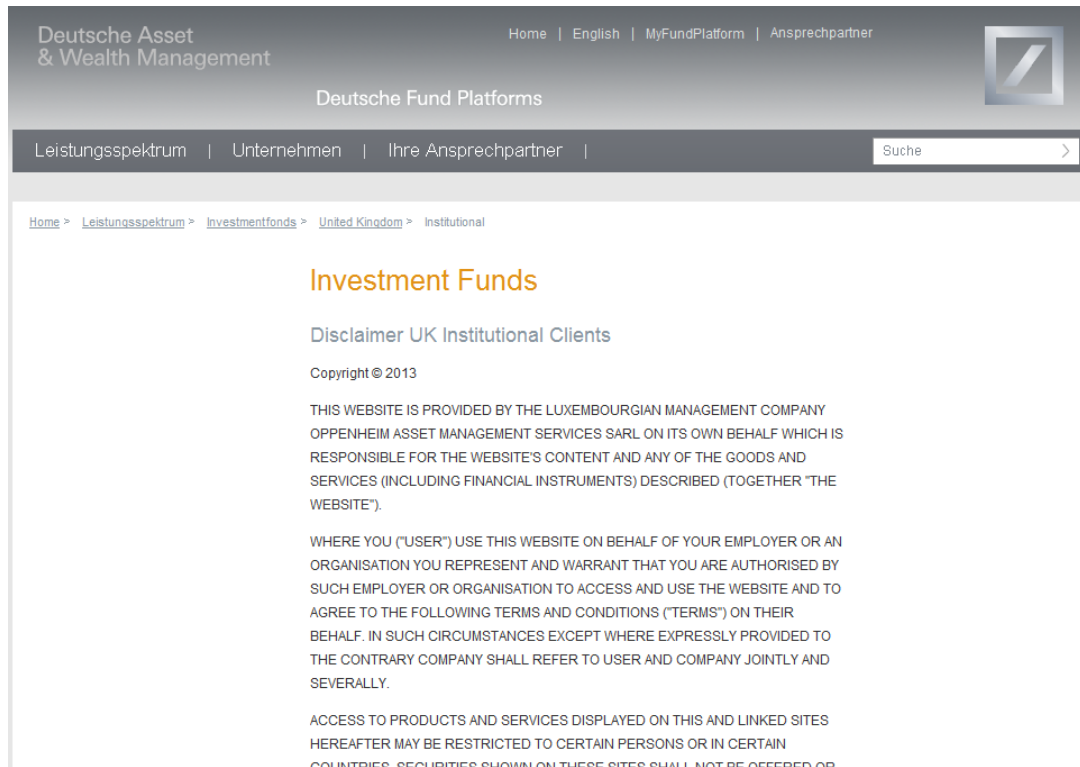
Please select the applicable country of registration and the applicable client-type – institutional or private

Example

United Kingdom - Institutional

Select your country and the client-type from this list

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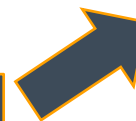


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This page outlines relevant disclaimers of the funds and the web site. Please read, then "Accept" the terms and conditions on the bottom of the page, in order to proceed to fund information.

Accepting this disclaimer will trigger a redirect from the Sal. Oppenheim web site to the Finesti web site (an investment fund data provider and subsidiary of the Luxembourg Stock Exchange).

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To access information on the required Portfolio, please follow the steps outlined in this user guide

<https://fundplatforms.deutscheam.com>



SEARCH RESULT(S)

Country :

ISIN code :

Fund :

Sub-fund :

Search

Fund name	ISIN code	Legal structure	NAV
Wwide Investors Ptf Em Mkts Fix Incom Fd A EUR Dis	LU0251933858	SICAV	15.97 / 15.43 EUR
Wwide Investors Ptf Em Mkts Fix Incom Fd A USD Dis	LU0084664241	SICAV	19.62 / 18.96 USD
Wwide Investors Ptf Em Mkts Fix Incom Fd AX1 USD Dis	LU0233505998	SICAV	33.05 / 31.93 USD
Wwide Investors Ptf Em Mkts Fix Incom Fd AX USD Dis	LU0168400413	SICAV	22.08 / 21.33 USD
Wwide Investors Ptf Em Mkts Fix Incom Fd I USD Dis	LU0111635727	SICAV	19.01 / 19.01 USD
Wwide Investors Ptf Em Mkts Fix Incom Fd IX USD Dis	LU0168401650	SICAV	30.57 / 30.57 USD

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Please select a “Fund” from the Fund dropdown menu

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From the Sub-fund dropdown menu, select the appropriate Sub-fund, then click “Search”

To access information on the required Portfolio, please follow the steps outlined in this user guide

<https://fundplatforms.deutscheam.com>



SEARCH RESULT(S)

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Wwide Investors Ptf Em Mkts Fix Incom Fd AX USD Dis	LU0168400413	SICAV	22.08 / 21.33 USD
Wwide Investors Ptf Em Mkts Fix Incom Fd I USD Dis	LU0111635727	SICAV	19.01 / 19.01 USD
Wwide Investors Ptf Em Mkts Fix Incom Fd IX USD Dis	LU0168401650	SICAV	30.57 / 30.57 USD

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Select a Share Class to view by clicking on the Fund name or the ISIN code

08
Select a share class to view

or

09

Enter the ISIN Code and click "Search"

To access information on the required Portfolio, please follow the steps outlined in this user guide

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FUND CARD

LU0233505998 Wwide Investors Ptf Em Mkts Fix Incom Fd AX 1 USD Dis

Subscription / Redemption price 06/06/2016 38.02 / 36.69 USD +0.45 %

Security information

NAV calculation frequency Daily

Share class dividend policy Income

Promoter(s) Oppenheim Asset Mgt Services Sàrl (LU)

Investment type Fixed Income

List of countries of distribution

[More info...](#)

News and publications

[Factsheet](#) -

Documents

Prospectus	04/2015
Semi-annual Report	09/2015
Annual Report	03/2015
FactSheet	04/2016
Key Investor Information (KII)	01/2016
Dividend Calendar	01/2016
Holiday Calendar	01/2016
Monthly fund report / Commentary (commercial)	05/2016

[More info...](#)

Latest dividend

Frequency of payments Annual

Unavailable dividend : No Dividend publication (from 20/10/2005)

The Fund Card page contains all of the fund-specific information which can be accessed via the menu tabs (each is shown on the following pages).

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Overview information includes:

- General structural information
- Snapshot of recent publications
- List of documents available
- Dividend overview

** Back to the funds list (see page 7)

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<https://fundplatforms.deutscheam.com>



FUND CARD

LU0233505998 Wwide Investors Ptf Em Mkts Fix Incom Fd AX 1 USD Dis

Subscription / Redemption price 06/06/2016 38.02 / 36.69 USD +0.45 %

11 **Security Information** Price Hist. Prices Security Details EUSD / Taxes Documents Notices

General information		Countries of distribution	
Share class dividend policy	Income	Country of jurisdiction	LU
End of the financial year	31/03/2017	Countries of distribution	AT, FR, DE, LU, NL, TW, GB
Accounting currency	USD		
Legal structure	Investment company with variable capital	Expenses	
Legal status	Part I of the 2010 law	Subscription fee	- -
Fund launch date	03/01/1992	Redemption fee	- -
Fund end date	-	Management fee	- -
Sub-fund launch date	01/09/1998	Subscription fee for the fund	- -
Sub-fund end date	-	Redemption fee for the fund	- -
Share class/unit launch date	20/10/2005	Performance fee	- -
Share class end date	-	Dilution levy	- -
Promoter(s)	Oppenheim Asset Mgt Services Sàrl (LU)	Switch fee percent	- -
		Switch fee percent for the fund	- -

[More info...](#)

Classification	
ALFI member	
Umbrella funds	
UCITS funds	
+ Portfolio's Structure	- Fixed Income
+ Investment geographical area	- Emerging Markets

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Security information includes:

- General Fund information
- Classification details
- Countries of registration/distribution
- Fund expenses

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FUND CARD

LU0233505998 Wwide Investors Ptf Em Mkts Fix Incom Fd AX 1 USD Dis

Subscription / Redemption price 06/06/2016 38.02 / 36.69 USD +0.45 %

Overview Security **12** Price Hist. Prices Security Details EUSD / Taxes Documents Notices

Latest Price

Date	Time	Currency	NAV	Subscription	Redemption
06/06/2016	00:00	USD	-	38.02	36.69

Nav Information

NAV calculation frequency	Daily
Currency	USD
Previous NAV	-
Variation %	+0.45%
Number of shares/units outstanding	188 404.00
Total net assets	124 083 998.17 USD
Aktiengewinn	-0.89%
AktienGewinn 2	-
ADDI	0 USD
Interim profit (Zwischengewinn)	0 USD
Ertragsausgleichsverfahren	-
ImmobilienGewinn	-

EUSD

Taxable Income per Share (TIS)	17.73 USD
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Growth chart

USD Zoom: 1m | 6m | **1y** | Max

Statistics

Variation

Variation since 01/01	+8.10%
Variation over one year	+4.34%

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Price information includes:

- Latest price
- NAV information
- Statistics
- Growth chart

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FUND CARD

LU0233505998 Wwide Investors Ptf Em Mkts Fix Incom Fd AX 1 USD Dis

Subscription / Redemption price 06/06/2016 38.02 / 36.69 USD +0.45 %



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Security Information

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Previous prices

Start date: 07/05/2016

End date: 07/06/2016

Currency: All currencies

Reset

Search

Results from 07/05/2016 to 07/06/2016 in all currencies

Date	NAV	Number of shares/units outstanding	Total net asset	TIS	Aktiengewinn	AktienGewinn 2	ZwischenGewinn (ErtragAusgleichVerfahren)
06/06/2016	38.02 / 36.69 USD	188 404	124 083 998.17	17.73	-0.89%	-	0 (1)
03/06/2016	37.85 / 36.52 USD	188 404	125 015 697.08	17.71	-0.89%	-	0 (1)
02/06/2016	37.61 / 36.29 USD	188 404	124 257 001.62	17.71	-0.89%	-	0 (1)
01/06/2016	37.46 / 36.15 USD	188 404	126 753 759.99	17.7	-0.89%	-	0 (1)
31/05/2016	37.45 / 36.14 USD	188 404	128 524 332.19	17.7	-0.89%	-	0 (1)
30/05/2016	Unavailable	-	-	-	-	-	-

Hist. Price
information
includes:

- Period of prices

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(see page 7)

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FUND CARD

LU0233505998 Wwide Investors Ptf Em Mkts Fix Incom Fd AX 1 USD Dis

Subscription / Redemption price 06/06/2016 38.02 / 36.69 USD +0.45 %



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Overview	Security Information	Price	His	14	Security Details	EUR / Taxes	Documents	Notices
Codes		Who's who						
CSSF code	001036/00010/11	Promoter(s)						
Internal code	1036/47008/AX 1 (USD)	Central administration						
WKN code	A0HGXV	Asset manager (UCI)						
Telekurs code	2314770	Investment advisor (UCI)						
Ticker code	WIPEAX1 LX	Asset manager sub-fund level						
Reuters code	LU0233505998.USD	Investment advisor sub-fund level						
Lipper code	LP65075537	Management company						
Bloomberg code	BBG000FC3ZD1	Domiciliary agent						
		Paying agent(s)						

Security Details include:

- Various Fund Codes
- List of legal roles such as Administrator, Paying Agents, Transfer Agents, Custodian etc.

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FUND CARD

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LU0233505998 Wwide Investors Ptf Em Mkts Fix Incom Fd AX 1 USD Dis

Subscription / Redemption price 06/06/2016 38.02 / 36.69 USD +0.45 %

Overview

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General Information

EUSD

If you require further details or to subscribe to these services, please contact taxes@fundsquare.net

Application start date	Application end date	Semi-annual report % direct and indirect debt claims	Annual report % direct and indirect debt claims	Yearly average % direct and indirect debt claims	In/out distribution	In/out redemption	Application threshold	Source
01/08/2015	31/07/2016	96.85	100.00	98.43	In	In	>25%	AT
01/08/2014	31/07/2015	96.89	98.76	97.83	In	In	>25%	AT

Belgian TIS

ISIN	Class currency	Price date	BE TIS in class currency	Redemption ratio (%)	Status for redemption
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Italian asset test

If you require further details or to subscribe to these services, please contact taxes@fundsquare.net

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EUSD / Taxes include:

- General Information

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FUND CARD

LU0233505998 Wwide Investors Ptf Em Mkts Fix Incom Fd AX 1 USD Dis

Subscription / Redemption price 06/06/2016 38.02 / 36.69 USD +0.45 %

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EUS

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Documents

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Investor Country: Taiwan host country - Distributed

Documents

			Language	Date	Comment
		Prospectus	EN		
		Semi-annual Report	EN		
		Annual Report	EN		
		FactSheet	ZH		
		Dividend Calendar	EN		



This symbol shows the currentness of the document. By clicking on the symbol, all documents will be shown sorted by date so you can choose anyone to open or save.

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Documents include:

- Prospectus
- Annual Financial Report
- Semi-annual Financial Report
- Key Investor Information Document (KIID)
- Fact Sheets
- Monthly Fund Commentary

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FUND CARD

LU0251933858 Wwide Investors Ptf Em Mkts Fix Incom Fd A EUR Dis

Subscription / Redemption price 05/01/2015 16.22 / 15.67 EUR -0.49 %



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Investor Country: Luxembourg country of origin - Distributed

Documents

			Language	Date	Comment
		Prospectus	EN		
		Semi-annual Report	EN		
		Annual Report	EN		
		FactSheet	EN EN		
		Key Investor Information (KII)	DE EN FR		
		Holiday Calendar			
		Monthly fund report / Commentary (commercial)	EN		

Select the language version to download and/or view

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FUND NOTICES AND ANNOUNCEMENTS

LU0233505998 Wwide Investors Ptf Em Mkts Fix Incom Fd AX 1 USD Dis

Subscription / Redemption price 06/06/2016 38.02 / 36.69 USD +0.45 %

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Notices

Fund notices and announcements



The Notice section will include:

Announcements published by the Fund e.g.

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Contact/Publication details

Contact



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Product Management White Label
Client Relationship Management

E-Mail ClientRelationship@oppenheim.lu



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Publication details



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