



For Immediate Release

November 12, 2008

Tokio Marine Asset Management International Pte. Ltd. delivers stellar performance in Mercer Manager Performance Analytics survey for the review period ended 30 September 2008

Tokio Marine Asset Management International Pte. Ltd. ("TMAI") is pleased to announce that in the recent Mercer Manager Performance Analytics ("MPA") survey for the period ended 30 September, its TMF – Far East Equity Portfolio ranked first in terms of 2-year performance and 3-year performance in the Far East ex. Japan Equity universe that is being competed in by some of the best names in the asset class.

Commendably, in achieving the exceptional performance, the Fund also emerged first against its peers for its 5-year Sharpe Ratio, a commonly used gauge for portfolio risk management.

Mr Hiroshi Yoh, Chief Investment Officer of TMAI said of the survey results, "... we are extremely delighted to have achieved this set of results from Mercer, particularly in light of the challenging market conditions. We believe that selective Asian companies are currently trading at compelling valuations, making them attractive propositions for investors wanting to capture the growth story in 2009. TMAI's philosophy, process and strong investment qualities continue to offer investors a portal to access this investment theme."



Information on Tokio Marine Asset Management Pte. Ltd.

Tokio Marine Asset Management International Pte. Ltd. ("TMAI"), was established in July 1997, and is wholly owned by Tokio Marine Asset Management Co. Ltd. ("TMA"), a leading Japanese pension manager with approximately USD 47 billion¹ assets under management. Tokio Marine Asset Management Co. Ltd. is in turn, wholly owned by Tokio Marine & Nichido Fire Insurance Co. Ltd., one of the largest insurance groups in Japan.

TMAI provides a range of high quality investment management services in close collaboration with TMA for institutions and individual clients through mutual fund vehicles. Leveraging on its investment professionals with strong dedication and respectable experience in Asian markets, TMAI is an Asian specialist offering both relative and absolute return equity products, such as the Asian Equity (Long-only) Fund and the Asian Long Short Fund.

TMAI is licensed under the Securities and Futures Act and regulated by the Monetary Authority of Singapore².

Notes:

1. As of 30 September 2008

2. TMAI is a Capital Markets Services (CMS) Licensee under the Monetary Authority of Singapore.

Information on Mercer Investment Consulting and Mercer MPA database

Mercer Investment Consulting is a leading global provider of investment consulting services, and offers customized guidance at every stage of the investment decision, risk management, and investment monitoring process. They have been dedicated to meeting the needs of clients for more than 30 years, and work with the fiduciaries of pension funds, foundations, endowments, and other investors in some 35 countries.

Mercer Manager Performance Analytics is an extremely powerful performance presentation software package. It provides comprehensive analysis of investment managers' past performance against their peers, the industry median, or a relevant index over any time period. Since the output is in graphical form, it is easy to interpret and can be used directly in reports. The Mercer MPA database includes information only from investment managers who have submitted their information to Mercer IC. Mercer does not independently verify the accuracy of the information supplied by the investment managers. Mercer IC gives no representations or warranties as to the accuracy of such information, and accepts no responsibility or liability (including for indirect, consequential or incidental damages) for any error, omission or inaccuracy in such information.



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