

信安強積金計劃800系列
Principal MPF Scheme Series 800

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每月表現概覽
Monthly Performance Review

2021年3月
March 2021



重要 – 如閣下對本宣傳品內容的含意或影響有任何疑問，便應諮詢專業人士的獨立意見。

重要資料：

- 1 信安資本保證基金和信安長線保證基金均只投資於由美國信安保險有限公司(「信安」)發行以保單形式成立的核准匯集投資基金，而有關保證亦由信安提供。因此，您於信安資本保證基金和信安長線保證基金的投資(如有)將受信安的信貸風險所影響。請參閱有關強積金計劃說明書的第3.4.1部分(信安資本保證基金)和第3.4.2部分(信安長線保證基金)中有關信用風險、保證特點及保證條件的詳情。
- 2 信安，作為信安長線保證基金所投資的以保單形式成立的核准匯集投資基金之擔保人，只於符合所列的條件下提供資本保證及訂明的保證回報率。請注意若閣下將累算權益(i)由本計劃中的一個帳戶，轉移至本計劃中的另一個帳戶；(ii)由信安長線保證基金轉移至本計劃中的另一成分基金；或(iii)轉移至如有關強積金計劃說明書的第6.7.2部分(非產生自可扣稅自願性供款的累算權益轉出本計劃或於本計劃內轉移)內所述的其他註冊計劃，閣下或失去保證權利。有關保證條件的詳情，請參閱有關強積金計劃說明書的第3.4.2部分(信安長線保證基金)。同時，請注意，提取部份累算權益可能會影響閣下享有信安長線保證基金的保證資格。詳情請參考有關強積金計劃說明書的附錄一(有關信安長線保證基金的保證的操作方式)。
- 3 如您現時投資於信安長線保證基金，當以罹患末期疾病的理由行使從該保證基金提取累算權益的權利可能影響您享有保證的資格及失去保證回報。有關詳情請查閱有關強積金計劃說明書或於作出任何有關累算權益的提取前向受託人查詢。
- 4 信安，作為信安資本保證基金之擔保人，會提供一項信安資本保證基金價格不會下跌的保證。在2011年12月30日之前，對採用間接收費選擇(即I類單位)而言，部份基金管理費是投資資產淨值計算並於信安資本保證基金資產淨值中扣除，另一部份則從成員帳戶中以單位扣除的方式支付。因此，在2011年12月30日之前，對採用間接收費選擇的成員而言，其資本可能不能得到實際數額的保證。
- 5 投資於信安港元儲蓄基金並不等同存款於銀行或接受存款公司及並不受存款保障計劃所保障。投資於信安港元儲蓄基金將受投資風險影響。
- 6 強積金保守基金的收費可(i)透過扣除資產淨值收取；或(ii)透過扣除成員帳戶中的單位收取。信安強積金保守基金採用方式(i)收費，故所列之單位價格/資產淨值/基金表現已反映收費之影響。
- 7 在投資於預設投資策略前，閣下應考慮個人可承受風險的程度及財政狀況。閣下應注意，信安核心累積基金與信安65歲後基金未必適合閣下，而且信安核心累積基金與信安65歲後基金和閣下的風險狀況之間可能存在風險錯配(所導致的投資組合風險或會高於您的風險偏好)。若閣下對於預設投資是否適合閣下有任何疑問，閣下應徵詢財務及/或專業人士的意見，並因應閣下的個人狀況作出最適合閣下的投資決定。
- 8 閣下應注意，預設投資策略的實施或會影響閣下的強積金投資及權益。若閣下對於會如何受到影響存有疑問，閣下應諮詢受託人。
- 9 當您作出投資選擇前，您必須衡量個人可承受風險的程度及您的財政狀況。在選擇成分基金時，如您就某一項成分基金是否適合您(包括是否符合您的投資目標)而有任何疑問，請徵詢財務及/或專業人士的意見，並因應您的個人狀況而選擇最適合您的成分基金。
- 10 請謹記，若閣下沒有作出任何投資選擇，則閣下所作出的供款及/或轉移至本計劃的權益，將被投資於預設投資策略。
- 11 投資涉及風險。基金價值可升可跌。過往表現並不表示將來會有類似表現。您的投資可能須承受重大虧損。投資回報並無保證，投資者未必能取回全部投資本金。
- 12 您不應單靠本宣傳品作出投資決定。您必須參閱有關強積金計劃說明書，以便獲得進一步資料(包括成分基金的投資政策、風險因素、費用及收費)。

Important: If you are in doubt about the meaning or effect of the contents of this marketing material, you should seek independent professional advice.

Important to note:

- 1 Each of the Principal Capital Guaranteed Fund and the Principal Long Term Guaranteed Fund invests solely in an insurance policy-based APF issued by Principal Insurance Company (Hong Kong) Limited ("Principal"). The guarantee is also provided by Principal. Your investments, if any, in the Principal Capital Guaranteed Fund and the Principal Long Term Guaranteed Fund are therefore subject to the credit risk of Principal. Please refer to section 3.4.1 (Principal Capital Guaranteed Fund) and section 3.4.2 (Principal Long Term Guaranteed Fund) of the relevant MPF Scheme Brochure for details of the credit risk, guarantee features and guarantee conditions.
- 2 Principal, the guarantor of the insurance policy-based APF in which the Principal Long Term Guaranteed Fund invests, will only provide a guarantee of capital and a prescribed guarantee rate of return in certain specified circumstances. Please note that you may lose the guarantee entitlement if you have elected to transfer your accrued benefits in the Scheme (i) from an account within the Scheme to another account within the Scheme; (ii) from the Principal Long Term Guaranteed Fund to another Constituent Fund in the Scheme; or (iii) to another registered scheme as described in section 6.7.2 (Transferring accrued benefits (other than accrued benefits attributable to TVC) from or within the Scheme) of the relevant MPF Scheme Brochure. Please refer to section 3.4.2 (Principal Long Term Guaranteed Fund) of the relevant MPF Scheme Brochure for details of the guarantee conditions. Please also note that a partial withdrawal of accrued benefits may affect your guarantee entitlement under the Principal Long Term Guaranteed Fund. For details, please refer to Appendix I (Operation of the guarantee in respect of the Principal Long Term Guaranteed Fund) of the relevant MPF Scheme Brochure.
- 3 If you are currently investing in the Principal Long Term Guaranteed Fund, a withdrawal of the accrued benefits on ground of terminal illness may affect your entitlement to the guarantee and you may lose your guarantee. For details please check the relevant MPF Scheme Brochure or consult the trustee before making any such withdrawal.
- 4 Principal, the guarantor of the Principal Capital Guaranteed Fund, will provide a guarantee to ensure the unit value of the Principal Capital Guaranteed Fund will never decrease. Prior to 30 December 2011, under the indirect charge option (i.e. the Class I Units), part of the management fee was asset based and was deducted from the net asset value of the Principal Capital Guaranteed Fund, while the remaining part was paid by deducting units from members' account. As such, capital may not be guaranteed in absolute term for members under the indirect charge option before 30 December 2011.
- 5 Investment in the Principal HK Dollar Savings Fund is different from placing deposits with a bank or deposit-taking company and is not protected by the Deposit Protection Scheme. Investment in the Principal HK Dollar Savings Fund will be subject to investment risks.
- 6 Fees and charges of a MPF conservative fund can be deducted from either (i) the assets of the Constituent Fund or (ii) members' account by way of unit deduction. This Principal MPF Conservative Fund uses method (i) and, therefore, unit prices/net asset value/fund performance quoted have incorporated the impact of fees and charges.
- 7 You should consider your own risk tolerance level and financial circumstances before investing in DIS. You should note that the Principal Core Accumulation Fund and the Principal Age 65 Plus Fund may not be suitable for you, and there may be a risk mismatch between the Principal Core Accumulation Fund and the Principal Age 65 Plus Fund and your risk profile (the resulting portfolio risk may be greater than your risk preference). You should seek financial and/or professional advice if you are in doubt as to whether the DIS is suitable for you, and make the investment decision most suitable for you taking into account your circumstances.
- 8 You should note that the implementation of the DIS may have an impact on your MPF investments and benefits. You should consult with the Trustee if you have doubts on how you are being affected.
- 9 You should consider your own risk tolerance level and financial circumstances before making any investment choices. In your selection of Constituent Fund(s), you are in doubt as to whether a certain Constituent Fund is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the Constituent Fund(s) most suitable for you, taking into account your own circumstances.
- 10 In the event that you do not make any investment choices, please be reminded that any contributions made and/or benefits transferred into this Scheme will be invested into the DIS.
- 11 Investment involves risks. The value of the funds may go up or down. The past performance is not indicative of future performance. Your investment may suffer significant loss. There is no assurance on investment returns and you may not get back the amount originally invested.
- 12 You should not invest in reliance on this marketing material alone. You should read the relevant MPF Scheme Brochure for further details (including investment policy, risk factors, fee and charges of the Constituent Funds).

成分基金名稱 [^] Name of the Constituent Fund [^]	成立日期 Inception Date	單位類別 Unit Class	累積回報 Cumulative Return (%)						曆年回報 Calendar Year Return (%)				
			年初至今 YTD	1年 1 year	3年 3 year	5年 5 year	10年 10 year	成立至今 Since Inception	2016	2017	2018	2019	2020
信安中國股票基金 Principal China Equity Fund	2007年8月1日 1 August 2007	D	0.02	40.90	17.47	82.91	73.10	101.39	0.97	39.94	-13.02	16.43	22.11
		I	-0.03	40.52	16.36	79.84	66.56	93.62	0.51	39.48	-13.32	16.04	21.73
信安香港股票基金 Principal Hong Kong Equity Fund	2006年9月1日 1 September 2006	D	1.26	37.76	12.50	69.56	79.95	234.10	0.61	41.66	-14.09	12.29	16.76
		I	1.24	37.63	12.17	68.73	76.52	227.53	0.51	41.52	-14.18	12.17	16.65
信安恒指基金 Principal Hang Seng Index Tracking Fund	2012年2月1日 1 February 2012	N	4.39	22.43	0.68	51.32	不適用 N.A.	62.06	2.35	38.49	-11.32	11.69	-1.80
信安亞洲股票基金 Principal Asian Equity Fund	2000年12月1日 1 December 2000	D	3.40	66.73	17.13	72.28	72.44	434.78	4.76	41.79	-19.51	14.04	24.19
		I	3.36	66.29	16.02	69.38	65.90	413.25	4.28	41.32	-19.78	13.66	23.81
信安美國股票基金 Principal US Equity Fund	2000年12月1日 1 December 2000	D	6.25	50.96	38.11	75.34	169.91	144.42	5.03	19.30	-6.59	24.93	11.89
		I	6.20	50.56	36.81	72.39	159.83	135.02	4.56	18.91	-6.90	24.51	11.54
信安國際股票基金 Principal International Equity Fund	2000年12月1日 1 December 2000	D	3.72	59.04	26.02	57.70	98.42	127.45	1.42	22.54	-13.95	19.59	17.14
		I	3.67	58.61	24.83	55.04	90.93	118.23	0.96	22.13	-14.25	19.19	16.78
信安進取策略基金 [#] Principal Aggressive Strategy Fund [#]	2020年10月22日 22 October 2020	D	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.
		I	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.
信安環球增長基金 Principal Global Growth Fund	2000年12月1日 1 December 2000	D	1.17	34.64	16.14	46.32	62.41	190.82	1.42	23.12	-11.35	13.56	14.34
		I	1.12	34.35	15.34	44.62	58.87	184.09	1.18	22.83	-11.56	13.29	14.08
信安核心累積基金 Principal Core Accumulation Fund	2017年4月1日 1 April 2017	N	1.71	31.16	26.12	不適用 N.A.	不適用 N.A.	37.16	不適用 N.A.	9.30*	-6.38	16.53	13.10
信安長線增值基金 Principal Long Term Accumulation Fund	2000年12月1日 1 December 2000	D	-0.11	24.72	13.77	35.47	47.06	128.28	1.47	17.97	-8.81	11.41	12.41
		I	-0.16	24.45	12.98	33.90	43.85	122.90	1.23	17.70	-9.03	11.15	12.15
信安平穩回報基金 Principal Stable Yield Fund	2000年12月1日 1 December 2000	D	-1.48	14.80	10.43	24.27	30.97	103.61	1.25	12.90	-6.04	9.01	9.77
		I	-1.52	14.55	9.67	22.84	28.14	99.02	1.01	12.64	-6.26	8.75	9.52
信安65歲後基金 Principal Age 65 Plus Fund	2017年4月1日 1 April 2017	N	-1.48	10.19	15.81	不適用 N.A.	不適用 N.A.	19.14	不適用 N.A.	3.18*	-2.03	9.83	8.92
信安國際債券基金 Principal International Bond Fund	2000年12月1日 1 December 2000	D	-4.45	1.77	5.17	8.81	9.89	85.10	1.11	6.47	-2.52	6.08	6.81
		I	-4.45	1.78	5.18	8.72	8.66	82.52	0.93	6.48	-2.51	6.08	6.82
信安香港債券基金 Principal Hong Kong Bond Fund	2012年2月1日 1 February 2012	N	-1.99	-0.20	8.84	8.15	不適用 N.A.	14.66	-1.09	2.29	0.76	3.03	6.32
信安長線保證基金 Principal Long Term Guaranteed Fund	2000年12月1日 1 December 2000	D	-1.65	8.12	8.04	8.69	16.47	38.41	-0.53	3.66	-4.01	5.95	6.41
		I	-1.77	7.59	6.44	6.02	11.19	31.61	-1.03	3.15	-4.49	5.43	5.88
信安亞洲債券基金 [#] Principal Asian Bond Fund [#]	2020年10月22日 22 October 2020	N	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.	不適用 N.A.
信安資本保證基金 Principal Capital Guaranteed Fund	2000年12月1日 1 December 2000	D	0.00	0.37	2.15	2.38	2.74	16.99	0.01	0.15	0.54	1.05	0.61
		I	0.00	0.26	1.73	1.81	1.92	15.93	0.01	0.03	0.40	0.90	0.46
信安港元儲蓄基金 Principal HK Dollar Savings Fund	2000年12月1日 1 December 2000	D	-0.04	0.61	3.54	3.96	4.12	13.22	-0.10	0.46	0.90	1.39	1.39
		I	-0.05	0.60	3.53	3.91	3.63	12.51	-0.17	0.46	0.90	1.39	1.39
信安強積金保守基金 Principal MPF Conservative Fund	2000年12月1日 1 December 2000	N	0.00	0.25	2.48	2.55	2.82	15.16	0.01	0.01	0.71	1.21	0.59

[^] 凡提及(信安進取策略基金除外)信安強積金保守基金、信安恒指基金、信安亞洲債券基金、信安核心累積基金、信安65歲後基金及設立於2017年4月1日或其後的任何其他成分基金的單位時，均指該成分基金的N類單位；凡提及及其他成分基金的單位時(包括信安進取策略基金)，均指該成分基金的D類單位和/或I類單位(視上下文情況而定)。但是，受託人保留將來發行任何成分基金的其他類別單位的權利。

[#] 請注意，成分基金推出後必須有最少六個月投資往績，才可於本每月表現概覽列述基金表現。

* 信安65歲後基金及信安核心累積基金成立於2017年4月1日。該基金N類單位的2017曆年回報反映由成立日(2017年4月1日)至該年年底(2017年12月31日)的表現，並不代表整年回報。

[^] All references to units (except for Principal Aggressive Strategy Fund) of each of the Principal MPF Conservative Fund, the Principal Hang Seng Index Tracking Fund, the Principal Hong Kong Bond Fund, the Principal Core Accumulation Fund, the Principal Age 65 Plus Fund, the Principal Asian Bond Fund and any other Constituent Funds established on or after 1 April 2017 shall mean Class N units of that Constituent Fund; and all references to the other Constituent Funds (including Principal Aggressive Strategy Fund) shall mean Class D units and/or Class I units of that Constituent Fund, as the context may require. The Trustee, however, reserves the right to issue additional classes of units of any of the Constituent Funds in the future.

[#] Please note that performance information of the constituent fund will be included in this Monthly Performance Review after the constituent fund has an investment track record of up to 6 months after its inception date.

* Principal Age 65 Plus Fund and Principal Core Accumulation Fund are launched on 1 April 2017. The 2017 calendar year return for Class N Units of these funds represents performance from inception date (1 April 2017) to that calendar year-end (31 December 2017), which is not a full year return.

下表顯示，信安進取策略基金由2014年3月27日成立至2021年3月31日之表現以作參考之用。

信安強積金計劃600系列已於2020年10月22日與信安強積金計劃800系列合併(「合併」)。除管理費水平外，新推出的信安強積金計劃800系列信安進取策略基金與其相應的信安強積金計劃600系列信安進取策略基金均具備相同的投資目標、投資比重及基金收費結構。信安強積金計劃800系列信安進取策略基金的管理費水平於合併後為每年資產淨值1.44%，而信安強積金計劃600系列信安進取策略基金的管理費水平於合併前為每年資產淨值1.49%。合併前的表現數據反映信安強積金計劃600系列信安進取策略基金的管理費水平為每年資產淨值1.49%，而合併後的表現數據則反映信安強積金計劃800系列信安進取策略基金的管理費水平為每年資產淨值1.44%。

The following table shows the Principal Aggressive Strategy Fund's fund performance since its launch on 27 March 2014 till 31 March 2021 as a reference.

Principal MPF Scheme Series 600 has been merged into Principal MPF Scheme Series 800 with effect from 22 October 2020. ("Merger") The newly launched Principal Aggressive Strategy Fund under the Principal MPF Scheme Series 800 shares the same investment objective, balance of investments and fees and charges structure as the corresponding Principal Aggressive Strategy Fund under Principal MPF Scheme Series 600 before the Merger except that the management fee level of the Principal Aggressive Strategy Fund under the MPF Scheme Series 800 is 1.44% p.a. whereas the management fee level of the Principal Aggressive Strategy Fund under the MPF Scheme Series 600 before the Merger is 1.49% p.a. The performance figures before the Merger reflect the management fee level of the Principal Aggressive Strategy Fund under the MPF Scheme Series 600 at 1.49% p.a., while the performance figures after the Merger reflect the management fee level of the Principal Aggressive Strategy Fund under the MPF Scheme Series 800 at 1.44% p.a.

成分基金名稱* Name of the Constituent Fund*	成立日期 Inception Date	單位類別 Unit Class	累積回報 Cumulative Return (%)						曆年回報 Calendar Year Return (%)				
			年初至今 YTD	1年 1 year	3年 3 years	5年 5 years	10年 10 years	成立至今 Since Inception	2016	2017	2018	2019	2020
信安進取策略基金 Principal Aggressive Strategy Fund	2014年3月27日 27 March 2014	D	2.82	45.45	17.88	57.15	不適用 N.A.	52.17	1.41	28.61	-14.11	15.83	15.43
		I	2.77	45.13	17.04	55.29	不適用 N.A.	50.84	1.16	28.30	-14.32	15.56	15.16

信安進取策略基金於信安強積金計劃600系列已於2020年10月22日與信安強積金計劃800系列合併。合併後，信安進取策略基金於信安強積金計劃600系列已經不再適用於成員。下表顯示，信安進取策略基金於信安強積金計劃600系列截至2020年10月21日之表現(即合併之前)以作參考之用。

Principal Aggressive Strategy Fund under Principal MPF Scheme Series 600 has been merged into the Principal Aggressive Strategy Fund under Principal MPF Scheme Series 800 with effect from 22 Oct 2020 and is no longer offered or available to members. The following table shows the Principal Aggressive Strategy Fund's fund performance as at 21 October 2020 (i.e. before the Merger) under Principal MPF Scheme Series 600 as a reference.

成分基金名稱* Name of the Constituent Fund*	成立日期 Inception Date	單位類別 Unit Class	累積回報 Cumulative Return (%)						曆年回報 Calendar Year Return (%)				
			年初至今 YTD (1/1/2020- 21/10/2020)	1年 1 year	3年 3 years	5年 5 years	10年 10 years	成立至今 Since Inception	2015	2016	2017	2018	2019
信安進取策略基金 Principal Aggressive Strategy Fund	2014年3月27日 27 March 2014	D	4.90	9.09	7.59	33.01	不適用 N.A.	34.49	-2.42	1.41	28.61	-14.11	15.83
		I	4.69	8.84	6.82	31.42	不適用 N.A.	33.43	-2.65	1.16	28.30	-14.32	15.56

有關信安長線保證基金保證的提供:

信安，作為計劃內的信安長線保證基金之擔保人，只於符合所列的保證條件的情況下提供本金保證及訂明的保證回報率。您的投資會受信安的信用風險所影響。本金和回報保證只在發生「合乎規定事項」的情況下提取基金供款方會提供。發生合乎規定事項，是指在符合下述任何條件的情況下，受託人收到就成員所有累積權益提出的有效申索：(a) 達到正常退休年齡，或在提早退休年齡退休，或在提早退休年齡後但在正常退休年齡前退休；(b) 完全喪失工作能力；(c) 末期疾病；(d) 身故；(e) 永久性離港；(f) 申索「小額結餘」；以上(a)至(f)項條件適用於僱員成員、自僱人士、現有特別自願性供款成員及個人帳戶持有人。(g) 成員終止受僱(不論因何理由終止)，而且成員持續投資於基金的期間(直至並包括其受僱的最後一日)(「合乎規定期間」)須至少為36個整月。若成員(或其代理人)在並非發生合乎規定事項的情況下進行基金單位的贖回、轉出或提取，則該成員的合乎規定期間也可能被重訂為零。為免生疑問，條件(g)並不適用於自僱人士、現有特別自願性供款成員或個人帳戶持有人。倘若在並非發生上述之合乎規定事項的情況下贖回、轉出或提取基金單位，保證將受影響，而成員於該基金的投資將受市場波動及投資風險影響。有關保證條件，請參閱有關強積金計劃說明書的第3.4.2部分(信安長線保證基金)。

Regarding provision of guarantee of Principal Long Term Guaranteed Fund:

Principal, the Guarantor of the Principal Long Term Guaranteed Fund under the Scheme, will only provide a guarantee of capital and a prescribed guarantee rate of return in certain specified circumstances. Your investments are subject to the credit risk of Principal. The guarantee of capital and return will only be offered if the contributions in the fund are withdrawn upon the occurrence of a "qualifying event", which is the receipt by the Trustee of a valid claim of all the accrued benefits of the member upon satisfying any of the following conditions: (a) Attainment of the normal retirement age or retirement at or after the early retirement age but before the normal retirement age; (b) Total incapacity; (c) Terminal illness; (d) Death; (e) Permanent departure from Hong Kong; (f) Claim of "small balance". The above conditions (a) to (f) apply to employee members, self-employed persons, existing Special Voluntary Contributions members and personal account members; (g) Termination of the member's employment (regardless of the reason of termination) and the continuous period for which the member has been investing in the fund up to and including the last date of his employment ("qualifying period") is at least 36 complete months. The qualifying period in respect of a member may also be reset to zero if the member (or his personal representative) effects a redemption, switching out or withdrawal of the units of the fund other than upon the occurrence of a qualifying event. For the avoidance of doubt, condition (g) does not apply to self-employed persons, existing Special Voluntary Contributions members or personal account members. If a redemption, switching out or withdrawal of units of the fund is effected by a member other than upon the occurrence of a qualifying event as stated above, the guarantee will be affected and the member's investments in this fund will be subject to market fluctuation and investment risks. Please refer to section 3.4.2 (Principal Long Term Guarantee Fund) of the relevant MPF Scheme Brochure for details of the guarantee conditions.

所有單位類別之基金表現均以基金貨幣及按資產淨值對資產淨值計算，以股息再投資。

(註：就I類單位而言，2011年12月30日之前的資產淨值並不反映從成員帳戶中以扣除基金單位的方式所扣除的費用及收費。因此，I類單位自成立日到2011年12月29日之基金表現數據已作出調整，以反映上述基金單位的扣除。而2011年12月30日起所有基金表現數據則按資產淨值對資產淨值計算。)

資料數據來源：信安資金管理(亞洲)有限公司。

For all unit classes, fund performance is shown in fund currency and is calculated based on NAV to NAV, dividend reinvested.

(Note: For Class I Units, the NAV before 30 December 2011 do not reflect the fees and charges that were deducted from members' accounts by way of unit deduction. Therefore, performance figures shown include adjustments to reflect such unit deduction for class I Units from inception date to 29 December 2011. All performance figures following 30 December 2011 are calculated based on NAV to NAV.)

Source of data: Principal Asset Management Company (Asia) Limited