

HuaAn Aggregate China Bond Fund

Annual Return	2011	2012	2013	2014	2015
Class A		1.5%	-4.3%	3.3%	-0.2%
Class I		2.0%	-3.7%	3.9%	1.8%

Note:

Source: HuaAn Asset Management (Hong Kong) Limited unless otherwise stated.

The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested. Performance is shown net of fees. These figures show by how much the HuaAn Aggregate China Bond Fund / Class A and Class I increased or decreased in value during the calendar year being shown. Performance data has been calculated in RMB, including ongoing charges and excluding subscription fee and redemption fee you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance.

Class A Units, being a class of units with the longest track record among all classes of units and available to retail investors, is selected as the representative class of units as the investment strategies as well as the fees payable by investors with respect to Class A Units and Class B Units are identical. Although Class A Units are being held by certain investors as at the date of this statement, Class A has been closed for subscription from 1 October 2015 until further notice.

• For 2012, the calendar year performance is calculated since fund inception on February 1, 2012.

Fund launch date: February 1, 2012

Class A Units & Class I Units launch date : February 1, 2012 (close for subscription since 1 October 2015)

Class B Units & Class I-2 Units launch date : 1 October 2015

Only Class B and Class I-2 are currently available

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Investment involves risks. The price of units or shares of the Fund may go up as well as down. Past performance is not indicative of future results. The value of the Fund can be extremely volatile and could go down substantially within a short period of time. It is possible that the entire value of your investment could be lost. You should not make any investment decision solely based on the information herein.

Please read the relevant Fund's Offering Memorandum and Product Key Facts Statement for details of the Fund (including risk factors) before investing into the relevant Fund.

SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

華安匯聚中國債券基金

年度回報	2011	2012	2013	2014	2015
A 類單位		1.5%	-4.3%	3.3%	-0.2%
I 類單位		2.0%	-3.7%	3.9%	1.8%

注釋:

資訊來源: 華安資產管理(香港)有限公司 (除特別註明外)

基金表現的計算以每個曆年年底的資產淨值為基準，包括股息再投資(如有)，並已扣除費用。以上圖表中數字顯示本成分基金於所示曆年的升幅或跌幅，基金表現的數據以人民幣計算，當中包括經常性開支，但不包括閣下可能需要支付的認購費及贖回費。如某年度的基金表現未有顯示，則代表該年度未有充足數據計算基金表現。

A類單位（即在所有單位類別中具備最長過往記錄及可供散戶投資者認購的單位類別）獲選為具代表性的單位類別，因為投資者就A類單位及B類單位的投資策略以及應付的費用乃一致。儘管A類單位由若干投資者於本概要日期持有，但A類單位自2015年10月1日起已停止認購，直至另行通知。

• 2012年回報率計算基金成立日(2012年2月1日)至2012年12月31日期間的累積總回報。

基金成立日：2012年2月1日

A類和I類單位成立日：2012年2月1日（自2015年10月1日起停止認購）

B類和I-2類單位成立日：2015年10月1日

僅B類及I-2類單位現時可供認購

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閣下在投資基金前，請先參閱相關基金之發售文件及產品資料概要以獲得有關基金更詳細的資料(包括風險因素)。證監會的認可不等如對本基金作出推介或認許，亦不是對本基金的商業利弊或其表現作出保證，更不代表本基金適合所有投資者，或認許本基金適合任何個別投資者或任何類別的投資者。