

## Supplemental information sheet

| Performance (%) | YTD  | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------------|------|---------|----------|----------|--------|---------|---------|
| A               | 1.27 | 0.17    | 0.70     | 1.61     | 3.59   | 10.49   | 10.75   |
| C               | 1.25 | 0.16    | 0.69     | 1.58     | 3.53   | 10.33   | 10.54   |
| D               | 1.30 | 0.17    | 0.71     | 1.64     | 3.64   | 10.65   | 10.90   |
| DD              | 1.31 | 0.19    | 0.73     | 1.64     | 3.65   | 10.93   | --      |
| E               | 1.32 | 0.18    | 0.73     | 1.66     | 3.70   | 10.82   | 11.09   |
| ED              | 1.39 | 0.19    | 0.78     | 1.74     | 3.86   | 11.63   | --      |
| F               | 1.34 | 0.18    | 0.74     | 1.68     | 3.75   | 10.98   | --      |
| FD              | 1.35 | 0.19    | 0.75     | 1.68     | 3.76   | 10.99   | --      |
| Z               | 1.38 | 0.19    | 0.77     | 1.74     | 3.85   | 11.32   | 11.74   |

| Calendar year performance (%) | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------------------|------|------|------|------|------|
| A                             | 0.71 | 0.04 | 1.00 | 3.81 | 4.11 |
| C                             | 0.61 | 0.04 | 0.98 | 3.76 | 4.05 |
| D                             | 0.69 | 0.04 | 1.03 | 3.86 | 4.16 |
| DD                            | --   | --   | 1.18 | 4.05 | 4.14 |
| E                             | 0.73 | 0.04 | 1.05 | 3.92 | 4.21 |
| ED                            | --   | 0.06 | 1.20 | 4.21 | 4.53 |
| F                             | 0.12 | 0.04 | 1.09 | 3.97 | 4.26 |
| FD                            | --   | 0.06 | 1.08 | 3.99 | 4.23 |
| Z                             | 0.88 | 0.06 | 1.17 | 4.07 | 4.36 |

| Share class | Inception date  | ISIN         | Share Class<br>Base Currency | Minimum Initial<br>Investment | NAV per Share | Distribution type |
|-------------|-----------------|--------------|------------------------------|-------------------------------|---------------|-------------------|
| A           | 1 March 1991    | HK0000434412 | HKD                          | HKD 50,000                    | 23.69         | Accumulating      |
| C           | 5 December 2018 | HK0000465895 | HKD                          | HKD 100,000                   | 1.13          | Accumulating      |
| D           | 15 May 2019     | HK0000465903 | HKD                          | HKD 10,000,000                | 11.27         | Accumulating      |
| DD          | 20 April 2021   | HK0000722733 | HKD                          | HKD 10,000,000                | 100.00        | Distributing      |
| E           | 23 October 2019 | HK0000465911 | HKD                          | HKD 2,500,000,000             | 11.21         | Accumulating      |
| ED          | 26 May 2021     | HK0000722741 | HKD                          | HKD 2,500,000,000             | 100.00        | Distributing      |
| F           | 3 July 2020     | HK0000465929 | HKD                          | HKD 5,000,000,000             | 11.12         | Accumulating      |
| FD          | 26 May 2021     | HK0000722758 | HKD                          | HKD 5,000,000,000             | 100.00        | Distributing      |
| Z           | 2 July 2019     | HK0000465945 | HKD                          | HKD 50,000                    | 11.35         | Accumulating      |

Different classes may have different performances, dividend yields and expense ratios. For hedged classes, the effects of hedging will be reflected in the net asset values of such classes. Expenses arising from hedging transactions may be significant and will be borne by the relevant hedged classes. Hedged class performs the required hedging on a best efforts basis.