

Supplemental information sheet

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years
A	2.10	0.35	1.04	2.10	4.65	14.39	14.66
B	--	--	--	--	--	--	--
C	2.08	0.35	1.03	2.08	4.61	14.22	14.48
Z	2.23	0.37	1.10	2.23	4.92	15.25	15.68

Calendar year performance (%)	2020	2021	2022	2023	2024
A	0.48	0.04	1.53	5.06	5.18
B	--	--	--	--	--
C	0.41	0.04	1.50	5.01	5.13
Z	0.58	0.07	1.74	5.32	5.45

Share class	Inception date	ISIN	Share Class Base Currency	Minimum Initial Investment	NAV per Share	Distribution type
A	29 March 1991	HK0000434438	USD	USD 1,000	2.37	Accumulating
B	11 November 2019	HK0000542057	USD	USD 1,000	10.08	Accumulating
C	4 January 2019	HK0000465952	USD	USD 10,000	1.17	Accumulating
Z	2 July 2019	HK0000479961	USD	USD 0	11.75	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.