

Supplemental information sheet

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
C	1.05	0.09	0.25	0.53	1.33	5.41	--	5.73
D	1.13	0.10	0.27	0.58	1.43	--	--	3.64
DD	1.10	0.10	0.27	0.58	1.40	--	--	2.28
E	1.17	0.10	0.28	0.60	1.48	--	--	1.94
F	1.22	0.11	0.30	0.63	1.54	--	--	4.06
FD	1.19	0.11	0.30	0.65	1.51	--	--	5.38
GD	1.24	0.11	0.31	0.67	1.56	6.48	--	7.11
Z	--	--	--	--	--	--	--	--
ZD	--	--	--	--	--	--	--	--

Calendar year performance (%)	2020	2021	2022	2023	2024
C	--	--	0.56	2.04	1.98
D	--	--	--	--	2.08
DD	--	--	--	--	0.84
E	--	--	--	--	--
F	--	--	--	--	2.19
FD	--	--	--	--	2.21
GD	--	--	1.13	2.34	2.23
Z	--	--	--	--	--
ZD	--	--	--	--	--

Share class	Inception date	ISIN	Share Class Base Currency	Minimum Initial Investment	NAV per Share	Distribution type
C	17 August 2022	HK0000846805	CNH	CNH 100,000	105.73	Accumulating
D	28 March 2023	HK0000846847	CNH	CNH 10,000,000	103.64	Accumulating
DD	9 May 2024	HK0000846920	CNH	CNH 10,000,000	100.00	Distributing
E	11 July 2024	HK0000846896	CNH	CNH 2,500,000,000	101.94	Accumulating
F	12 October 2023	HK0000846870	CNH	CNH 5,000,000,000	104.06	Accumulating
FD	15 February 2023	HK0000846839	CNH	CNH 5,000,000,000	100.00	Distributing
GD	24 August 2022	HK0000846854	CNH	CNH 10,000,000,000	100.00	Distributing
Z	17 August 2022	HK0000846862	CNH	CNH 0	104.55	Accumulating
ZD	6 August 2025	HK0000846904	CNH	CNH 0	100.00	Distributing

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.