Aファンド

Discrete fur	id performance	(as at 30/09/2019)

	30/09/2014 - 30/09/2015	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019
Fund	14.8%	14.2%	26.2%	10.8%	3.5%
Sector	6.4%	3.5%	6.0%	5.8%	6.2%
Quartile	1	1	1	2	3

Cumulative fund performance (as at 31/10/2019)

	•		`		
	3 mths	1 Year	3 Years	5 Years	Launch
Fund	2.8%	21.5%	49.6%	102.3%	103.7%
Sector	0.7%	11.8%	20.3%	32.2%	44.9%
Quartile	2	1	1	1	-



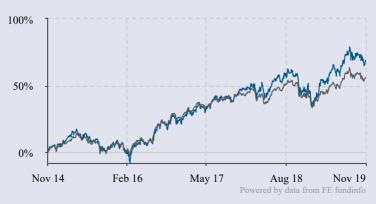
Bファンド

Discrete fund	performance i	(as at 30/09/2019)
Discible fullu	periornance	(as at 50/03/2013)

	30/09/2014 - 30/09/2015	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019
Fund	0.0%	23.9%	12.7%	14.1%	10.1%
Sector	-1.2%	24.3%	12.3%	9.8%	4.5%
Quartile	2	3	3	1	1

Cumulative fund performance (as at 31/10/2019)

	3 mths	1 Year	3 Years	5 Years	Launch
Fund	-6.0%	16.0%	32.7%	68.2%	114.9%
Sector	-4.3%	9.9%	21.1%	55.5%	110.1%
Quartile	4	1	1	2	-



Cファンド

Discrete fund	nerformance i	(as at 30/09/2019)
Disciplic luliu	periorinance	(as at 50/03/2013)

	30/09/2014 - 30/09/2015	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019
Fund	15.5%	14.8%	26.9%	11.4%	3.9%
Sector	6.4%	3.5%	6.0%	5.8%	6.2%
Quartile	1	1	1	2	3

Cumulative fund	performance i	(as at 31/10/2019
Cultidiative fully	penonnance i	(as at 5 1/ 10/20 13

			`		
	3 mths	1 Year	3 Years	5 Years	Launch
Fund	2.9%	22.0%	51.8%	107.4%	26.3%
Sector	0.7%	11.8%	20.3%	32.2%	-17.5%
Quartile	2	1	1	1	-



Discrete fund performance (as at 30/09/2019)

	30/09/2014 - 30/09/2015	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019
Fund	-2.7%	5.4%	6.4%	0.9%	2.3%
Sector	-7.1%	-0.6%	7.8%	-0.5%	-1.2%
Quartile	1	2	3	2	1

Cumulative fund performance (as at 31/10/2019)

	3 mths	1 Year	3 Years	5 Years	Launch
Fund	-1.8%	8.6%	6.2%	14.3%	11.5%
Sector	2.7%	7.2%	13.3%	2.3%	9.0%
Quartile	4	2	4	1	-

