

Fund Performance (of the unit fund)

Aファンド

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 | 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 | - |

Performance (5 Years to 31/10/2019)



■ Fund
■ Sector

Fund Performance (of the unit fund)

Bファンド

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 | 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 | - |

Performance (5 Years to 31/10/2019)



■ Fund
■ Sector

Fund Performance (of the unit fund)

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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 | 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 (as at 31/10/2019)

| | 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 | - |

Performance (5 Years to 31/10/2019)



■ Fund
■ Sector

Fund Performance (of the unit fund)

Dファンド

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 | - |

Performance (5 Years to 31/10/2019)



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■ Fund
■ Sector