

CSI China-Hong Kong Leaders Fund

How has the fund performed?

Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Unit Class	-	-	-	-	-	4.6%	-10.1%	13.8%	5.6%	5.6%

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Fund increased or decreased in value during the calendar year being shown. Performance data has been calculated in HK\$ including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: July 2009