

CSI RMB Income Fund

How has the fund performed?

Year	2010	2011	2012	2013	2014
Distribution Unit Class	-	-	-	2.1%	10.0%
Accumulation Unit Class	-	-	-	-	-

- 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 RMB 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: February 2012
- Accumulation Unit Class launch date: August 2014