



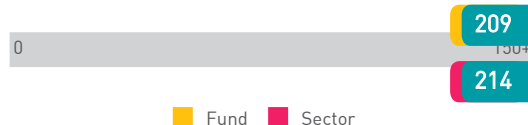
GENERAL INFORMATION

Launch Date	31/03/2009
Price (Mid)	10.6287 (as at 04/11/2024)
Fund Size	\$ 2,871.2M (as at 04/11/2024)
Currency	USD (US Dollars)
Yield	
Sector	Equity - China
Benchmark	MSCI China A Onshore
Clean Share Class	No
Fund Manager(s)	Shao Ping Guan Kevin You

FEES & EXPENSES

Ongoing Charges Figure	2.30% (as at 30/09/2023)
Annual Management Charges	
Ongoing Cost Ex-Ante	2.30%
Transactional Cost Ex-Ante	0.15%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2024)

Name	%
KWEICHOW MOUTAI GROUP CO., LTD	5.40
CHINA MERCHANTS BANK CO., LTD.	4.80
CONTEMPORARY AMPEREX TECHNOLOGY CO	4.80
CITIC SECURITIES COMPANY LIMITED	4.00
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.	3.60
MIDEA GROUP CO LTD	3.20
CHINA CONSTRUCTION BANK CORPORATION	2.90
LUXSHARE PRECISION	2.80
ZHONGJI INNOLIGHT CO LTD-A	2.70
CHINA YANGTZE POWER CO., LTD.	2.50

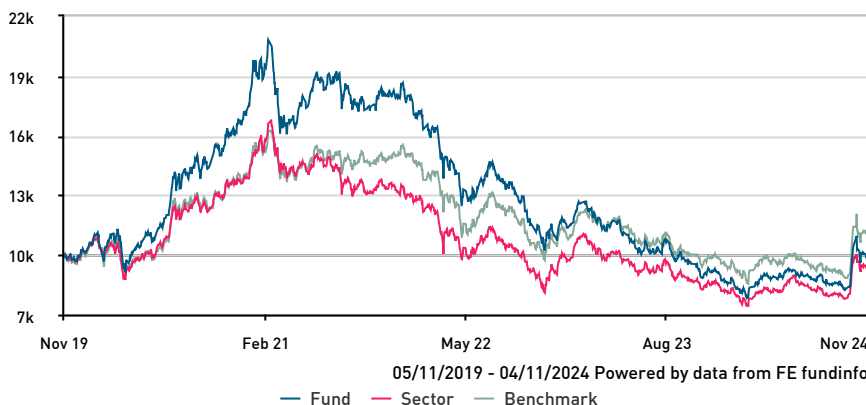
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The fund concentrates on the stocks of companies that are incorporated in China and that are listed as A-shares on the stock exchanges of Shanghai or Shenzhen. A maximum of 20 % of the fund's assets may be invested in other stocks of companies that are incorporated in China or that generate a predominant portion of their profits there. The fund's investment objective is to attain capital growth over the long term.

GROWTH OF \$10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 04/11/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	16.74%	9.84%	10.02%	-44.56%	1.91%
Sector	17.74%	8.79%	10.07%	-30.22%	-5.49%
Benchmark	21.23%	14.46%	15.69%	-24.15%	13.94%
\$10K investment	11,674.12	10,984.49	11,002.11	5,544.44	10,190.51
Fund Quartile	3	2	3	4	2

DISCRETE PERFORMANCE

	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019
Fund	-23.47%	-35.75%	-0.73%	72.73%	58.43%
Sector	-15.66%	-24.60%	-9.13%	38.46%	28.06%
Benchmark	-11.65%	-27.23%	4.03%	40.04%	37.48%
\$10K investment	7,653.02	6,425.20	9,927.05	17,272.73	15,842.69
Fund Quartile	4	4	1	1	1

ASSET BREAKDOWN (as at 30/09/2024)

