

## Value Partners Classic Fund

### 惠理價值基金

Class Currency 單位類別貨幣	USD	USD	USD	AUD	CAD	NZD	HKD	CHN	CHN
Inception Date 成立日期	1-Apr-1993	15-May-1996	15-Oct-2009	17-Mar-2014	17-Mar-2014	17-Mar-2014	30-Nov-2015	28-Oct-2015	1-Dec-2015
Class 單位類別	A	B	C	C AUD Hedged	C CAD Hedged	C NZD Hedged	C HKD Hedged	C RMB Hedged	C RMB

Year 年份									
2006	41.8%	41.2%							
2007	41.1%	40.4%							
2008	-47.9%	-48.1%							
2009	82.9%	82.0%							
2010	20.2%	19.6%	21.2%						
2011	-17.2%	-17.6%	-17.6%						
2012	14.0%	13.4%	13.4%						
2013	11.2%	10.6%	10.8%						
2014	13.5%	13.0%	13.3%						
2015	-1.5%	-2.0%	-2.0%	-1.3%	-2.1%	0.9%			

Class Currency 單位類別貨幣	EUR	GBP	SGD
Inception Date 成立日期	*	*	*
Class 單位類別	C EUR Hedged	C GBP Hedged	C SGD Hedged

Year 年份			
2006			
2007			
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			

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Value Partners High-Dividend Stocks Fund

惠理高息股票基金

Class Currency	USD	USD	HKD	AUD	CAD	NZD	GBP	CHN	CHN
單位類別貨幣									
Inception Date	2-Sep-2002	28-Sep-2012	23-Sep-2013	23-Sep-2013	23-Sep-2013	23-Sep-2013	12-Mar-2015	11-Sep-2014	20-Mar-2014
成立日期									
Class	A1	A2 Mdis USD	A2 MDis HKD	A2 MDis Hedged AUD	A2 MDis Hedged CAD	A2 MDis Hedged NZD	A2 MDis Hedged GBP	A Acc Hedged CNH	A Acc Unhedged CNH
單位類別									
Year									

年份									
2006	35.0%								
2007	44.2%								
2008	-46.8%								
2009	82.8%								
2010	25.8%								
2011	-11.9%								
2012	25.2%								
2013	8.1%	7.5%							
2014	9.4%	9.4%	9.4%	11.5%	10.2%	11.4%			
2015	-3.7%	-3.8%	-4.1%	-2.9%	-4.4%	-1.4%		-1.3%	1.5%

Class Currency	CHN	CHN	HKD	HKD	SGD	SGD
單位類別貨幣						
Inception Date	10-Sep-2014	1-Sep-2014	*	*	*	*
成立日期						
Class	A2 MDis Hedged CNH	A2 MDis Unhedged CNH	A HKD Hedged Acc	A2 HKD Hedged Mdis	A SGD Hedged Acc	A2 SGD Hedged Mdis
單位類別						
Year						

年份						
2006						
2007						
2008						
2009						
2010						
2011						
2012						
2013						
2014						
2015	-1.5%	1.4%				

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## Value Partners Intelligent Funds - China Convergence Fund

### 惠理智者之選基金 - 中華匯聚基金

Class Currency	USD	AUD	CAD	NZD
單位類別貨幣				
Inception Date	14-Jul-2000	27-Oct-2015	7-Jan-2016	7-Jan-2016
成立日期				
Class	A	A AUD Hedged	A CAD Hedged	A NZD Hedged
單位類別				

#### 年份

年份				
2006	86.9%			
2007	56.6%			
2008	-45.2%			
2009	87.1%			
2010	21.3%			
2011	-22.4%			
2012	9.3%			
2013	9.2%			
2014	14.6%			
2015	-0.5%			

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## Value Partners China Greenchip Fund Limited

### 惠理中華新星基金

Class Currency	HKD	HKD	AUD	CAD	NZD	USD	SGD	EUR	GBP
單位類別貨幣									
Inception Date	8-Apr-2002	22-Jul-2013	26-May-2014	26-May-2014	26-May-2014	26-May-2014	*	*	*
成立日期									
Class	N	A2 Qdis HKD	A AUD Hedged	A CAD Hedged	A NZD Hedged	A USD	A SGD Hedged	A EUR Hedged	A GBP Hedged
單位類別									

Year									
年份									
2006	43.7%								
2007	36.3%								
2008	-57.4%								
2009	116.7%								
2010	37.8%								
2011	-25.0%								
2012	24.8%								
2013	16.5%								
2014	2.4%	2.0%							
2015	-13.0%	-13.1%	-14.3%	-15.4%	-13.0%	-14.5%			

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## Value Partners Intelligent Funds - Chinese Mainland Focus Fund

### 惠理智者之選基金 - 中國大陸焦點基金

Class Currency	USD
單位類別貨幣	
Inception Date	27-Nov-2003
成立日期	
Class	1
單位類別	

Year	年份
2006	48.1%
2007	56.0%
2008	-44.8%
2009	86.0%
2010	23.9%
2011	-17.8%
2012	11.6%
2013	8.3%
2014	10.6%
2015	1.7%

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## Value Partners Taiwan Fund

### 惠理台灣基金

Class Currency	USD
單位類別貨幣	
Inception Date	3-Mar-2008
成立日期	
Class	1
單位類別	

### Year

### 年份

2006	
2007	
2008	
2009	58.0%
2010	19.2%
2011	-13.0%
2012	26.1%
2013	13.7%
2014	2.1%
2015	-6.5%

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Value Partners Greater China High Yield Income Fund

惠理大中華高收益債券基金

Class Currency	HKD	HKD	USD	USD	SGD	AUD	CAD	EUR	NZD	GBP	AUD
單位類別貨幣											
Inception Date	27-Mar-2012	27-Mar-2012	27-Mar-2012	27-Mar-2012	26-Sep-2014	23-Sep-2013	23-Sep-2013	5-Feb-2015	23-Sep-2013	14-Apr-2015	*
成立日期											
Class	P Acc HKD	P MDis HKD	P Acc USD	P MDis USD	P MDis SGD	A MDis AUD	A MDis CAD	A MDis EUR	A MDis NZD	A MDis GBP	A AUD Hedged
單位類別					Hedged	Hedged	Hedged	Hedged	Hedged	Hedged	Acc
Year											

年份											
2006											
2007											
2008											
2009											
2010											
2011											
2012											
2013	1.3%	1.2%	1.2%	1.2%							
2014	1.1%	1.1%	1.0%	1.0%		3.2%	1.6%		4.0%		
2015	6.0%	5.9%	6.1%	6.1%	6.9%	8.1%	6.3%		9.6%		

Class Currency	CAD	EUR	GBP	HKD	HKD	JPY	JPY	NZD	SGD
單位類別貨幣									
Inception Date	*	*	*	*	*	*	*	*	*
成立日期									
Class	A CAD Hedged	A EUR Hedged	A GBP Hedged	A HKD Hedged	A HKD Hedged	A JPY Hedged	A JPY Hedged	A NZD Hedged	P SGD Hedged
單位類別	Acc	Acc	Acc	Acc	Mdis	Acc	Mdis	Acc	Acc
Year									

年份									
2006									
2007									
2008									
2009									
2010									
2011									
2012									
2013									
2014									
2015									

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## Value Partners China A-Share Select Fund

### 惠理中國A股優選基金

Class Currency	CHN	USD	USD	AUD	AUD	CAD	CAD	EUR	EUR
單位類別貨幣									
Inception Date	16-Oct-2014	29-Oct-2014	12-Nov-2014	28-Nov-2014	12-Nov-2014	*	12-Nov-2014	29-Feb-2016	12-Nov-2014
成立日期									
Class	A RMB	A USD Unhedged	A USD Hedged	A AUD Unhedged	A AUD Hedged	A CAD Unhedged	A CAD Hedged	A EUR Unhedged	A EUR Hedged
單位類別									

Year									
年份									
2006									
2007									
2008									
2009									
2010									
2011									
2012									
2013									
2014									
2015	12.1%	8.7%	8.7%	14.8%	9.5%		9.0%		10.4%

Class Currency	GBP	GBP	HKD	HKD	NZD	NZD	SGD	SGD
單位類別貨幣								
Inception Date	26-Nov-2014	14-Nov-2014	13-Nov-2014	12-Nov-2014	16-Jan-2015	12-Nov-2014	*	*
成立日期								
Class	A GBP Unhedged	A GBP Hedged	A HKD Unhedged	A HKD Hedged	A NZD Unhedged	A NZD Hedged	A SGD Unhedged	A SGD Hedged
單位類別								

Year								
年份								
2006								
2007								
2008								
2009								
2010								
2011								
2012								
2013								
2014								
2015	16.8%	6.2%	8.1%	9.4%		8.1%		

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投資涉及風險，請參閱有關基金之解釋備忘錄，以了解基金詳情及風險因素。本文件之刊發人為惠理基金管理公司及惠理基金管理香港有限公司，本文件並未經證監會審閱。



## Value Partners Multi-Asset Fund

### 惠理多元資產基金

Class Currency 單位類別貨幣	USD	HKD	AUD	AUD	CAD	CAD	NZD	NZD	CHN
Inception Date 成立日期	13-Oct-2015	18-Aug-2016	*	*	*	*	*	*	*
Class 單位類別	A USD	A HKD	A AUD Hedged	A AUD Unhedged	A CAD Hedged	A CAD Unhedged	A NZD Hedged	A NZD Unhedged	A RMB Hedged

Year 年份									
2006									
2007									
2008									
2009									
2010									
2011									
2012									
2013									
2014									
2015									

Class Currency 單位類別貨幣	CHN	SGD	SGD	EUR	EUR	GBP	GBP
Inception Date 成立日期	*	*	*	*	*	*	*
Class 單位類別	A RMB Unhedged	A SGD Hedged	A SGD Unhedged	A EUR Hedged	A EUR Unhedged	A GBP Hedged	A GBP Unhedged

Year 年份							
2006							
2007							
2008							
2009							
2010							
2011							
2012							
2013							
2014							
2015							

\* Being offered but not yet issued. 單位可供認購但尚未發行。

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 funds and its' share classes increased or decreased in value during the calendar year. Performance data has been calculated in the respective class (if applicable) currencies displayed above, taking into account all expenses incurred by the fund including ongoing charges but excluding subscription fee and redemption fee borne by investors directly. Where no past performance is shown there was insufficient data available in that year to provide performance, or units/shares of the relevant class had not yet been issued during that year.

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