

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	CNH	CNH
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 Units	B Units	C Units	C Units AUD Hedged	C Units CAD Hedged	C Units NZD Hedged	C Units HKD Hedged	C Units RMB Hedged	C Units RMB
ISIN	HK0000264868	HK0000264876	HK0000264884	HK0000264892	HK0000264900	HK0000264918	HK0000264934	HK0000264942	HK0000264926
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%			
2016	-3.2%	-3.7%	-3.7%	-2.6%	-3.3%	-2.7%	-4.0%	-1.8%	2.2%
2017	44.9%	44.1%	43.3%	44.1%	45.0%	45.9%	44.6%	49.1%	34.6%
2018	-23.1%	-23.5%	-23.5%	-24.2%	-24.4%	-23.4%	-24.7%	-23.1%	-19.2%

Class Currency 單位類別貨幣	USD	HKD	CNH	CNH	EUR	GBP	SGD
Inception Date 成立日期	16-Oct-2017	16-Oct-2017	16-Oct-2017	16-Oct-2017	*	*	*
Class 單位類別	C Units MDis USD	C Units MDis HKD	C Units MDis RMB	C Units MDis RMB Hedged	C Units EUR Hedged	C Units GBP Hedged	C Units SGD Hedged
ISIN	HK0000360880	HK0000360898	HK0000362241	HK0000362258			
Year 年份							
2006							
2007							
2008							
2009							
2010							
2011							
2012							
2013							
2014							
2015							
2016							
2017							
2018	-23.9%	-24.3%	-20.2%	-23.5%			

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

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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	CNH	CNH
單位類別貨幣	USD	USD	HKD	AUD	CAD	NZD	GBP	CNH	CNH
Inception Date									
成立日期	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
Class									
單位類別	A1	A2 Mdis USD	A2 HKD MDis	A2 AUD Hedged MDis	A2 CAD Hedged MDis	A2 NZD Hedged MDis	A2 GBP Hedged MDis	A RMB Hedged Acc	A RMB Unhedged Acc
ISIN	HK0000288735	HK0000288743	HK0000288784	HK0000288750	HK0000288768	HK0000288792	HK0000288776	HK0000288719	HK0000288727
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%
2016	-0.2%	-0.3%	-0.1%	0.2%	-1.3%	0.5%	-2.0%	1.9%	5.2%
2017	32.9%	31.7%	33.1%	31.7%	30.8%	32.6%	32.3%	36.2%	24.7%
2018	-14.2%	-14.2%	-13.9%	-15.1%	-15.4%	-14.6%	-16.2%	-13.4%	-9.5%

Class Currency	CNH	CNH	HKD	HKD	SGD	SGD
單位類別貨幣	CNH	CNH	HKD	HKD	SGD	SGD
Inception Date						
成立日期	10-Sep-2014	1-Sep-2014	*	*	*	23-Jan-2017
Class						
單位類別	A2 RMB Hedged MDis	A2 RMB Unhedged MDis	A HKD Hedged Acc	A2 HKD Hedged Mdis	A SGD Hedged Acc	A2 SGD Hedged MDis
ISIN	HK0000288800	HK0000288818				HK0000288867
Year						
年份						
2006						
2007						
2008						
2009						
2010						
2011						
2012						
2013						
2014						
2015	-1.5%	1.4%				
2016	1.8%	5.9%				
2017	37.5%	25.5%				
2018	-13.4%	-9.1%				-15.9%

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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				
成立日期 Class	14-Jul-2000	27-Oct-2015	7-Jan-2016	7-Jan-2016
單位類別 ISIN	A KYG9317Q1047	A AUD Hedged KYG9317Q1385	A CAD Hedged KYG9317Q1468	A NZD Hedged KYG9317Q1534

Year 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%			
2016	-8.7%	-6.4%		
2017	41.3%	41.7%	30.5%	36.5%
2018	-13.2%	-14.8%	-14.2%	-14.2%

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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									
成立日期	8-Apr-2002	22-Jul-2013	26-May-2014	26-May-2014	26-May-2014	26-May-2014	*	*	*
Class									
單位類別	N	A2 QDis	A AUD Hedged	A CAD Hedged	A NZD Hedged	A USD	A SGD Hedged	A EUR Hedged	A GBP Hedged
ISIN	KYG9317M1033	KYG9317M1116	KYG9317M1371	KYG9317M1454	KYG9317M1520	KYG9317M1603			
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%			
2016	-4.0%	-3.9%	-3.4%	-4.6%	-2.4%	-4.0%			
2017	38.4%	37.9%	39.3%	39.1%	38.8%	37.9%			
2018	-23.4%	-23.3%	-23.9%	-23.9%	-26.6%	-23.3%			

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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	USD
Inception Date	27-Nov-2003
成立日期	27-Nov-2003
Class	1
單位類別	1
ISIN	KYG9317Q1120
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%
2016	-10.3%
2017	61.2%
2018	-28.3%

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Value Partners Taiwan Fund

惠理台灣基金

Class Currency

單位類別貨幣 USD

Inception Date

成立日期 3-Mar-2008

Class

單位類別 1

ISIN KYG9318Y1061

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%
2016	16.2%
2017	25.9%
2018	-7.2%

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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
單位類別貨幣	HKD	HKD	USD	USD	SGD	AUD	CAD	EUR	NZD
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
成立日期	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
Class									
單位類別	P HKD Acc	P HKD MDIs	P USD Acc	P USD MDIs	P SGD Hedged MDIs	A AUD Hedged MDIs	A CAD Hedged MDIs	A EUR Hedged MDIs	A NZD Hedged MDIs
ISIN	KYG9319N1253	KYG9319N1337	KYG9319N1097	KYG9319N1170	KYG9319N1824	KYG9319N2327	KYG9319N2400	KYG9319N3499	KYG9319N2574
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%
2016	16.0%	16.1%	15.9%	15.9%	16.1%	17.1%	15.6%	14.2%	17.8%
2017	10.9%	10.8%	10.1%	10.0%	9.4%	10.4%	9.4%	7.8%	11.0%
2018	-4.7%	-4.6%	-4.9%	-4.8%	-5.7%	-5.4%	-5.7%	-7.6%	-5.1%

Class Currency	GBP	AUD	CAD	EUR	GBP	HKD	HKD	JPY	JPY
單位類別貨幣	GBP	AUD	CAD	EUR	GBP	HKD	HKD	JPY	JPY
Inception Date	14-Apr-2015	*	*	16-Jul-2018	*	*	*	*	*
成立日期	14-Apr-2015	*	*	16-Jul-2018	*	*	*	*	*
Class									
單位類別	A GBP Hedged MDIs	A AUD Hedged Acc	A CAD Hedged Acc	A EUR Hedged Acc	A GBP Hedged Acc	A HKD Hedged Acc	A HKD Hedged Mdis	A JPY Hedged Acc	A JPY Hedged Mdis
ISIN	KYG9319N3317			KYG9319N3804					
Year									
年份									
2006									
2007									
2008									
2009									
2010									
2011									
2012									
2013									
2014									
2015									
2016	15.1%								
2017	8.5%								
2018	-6.6%								

單位類別貨幣	NZD	SGD
成立日期	*	*
Class		
單位類別	A NZD Hedged Acc	P SGD Hedged Acc
年份		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		

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Value Partners China A-Share Select Fund

惠理中國A股優選基金

Class Currency	CNH	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
Class									
單位類別	A RMB (CNH)	A USD	A USD Hedged	A AUD Unhedged	A AUD Hedged	A CAD Unhedged	A CAD Hedged	A EUR Unhedged	A EUR Hedged
ISIN	HK0000220001	HK0000220019	HK0000220027	HK0000220092	HK0000220100		HK0000220126	HK0000220050	HK0000220068
Year									
年份									
2006									
2007									
2008									
2009									
2010									
2011									
2012									
2013									
2014									
2015	12.1%	8.72%	8.71%	14.80%	9.50%		8.96%		10.36%
2016	-5.3%	-10.7%	-7.8%	-9.7%	-7.0%		-8.4%	0.0%	-9.4%
2017	27.1%	35.8%	23.1%	27.2%	24.2%		23.0%	19.7%	21.0%
2018	-22.3%	-26.5%	-23.4%	-18.9%	-24.0%		-24.1%	-23.0%	-25.8%

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	*	*
Class								
單位類別	A GBP Unhedged	A GBP Hedged	A HKD Unhedged	A HKD Hedged	A NZD Unhedged	A NZD Hedged	A SGD Unhedged	A SGD Hedged
ISIN	HK0000220076	HK0000220084	HK0000220035	HK0000220043	HK0000220134	HK0000220142		
Year								
年份								
2006								
2007								
2008								
2009								
2010								
2011								
2012								
2013								
2014								
2015	16.8%	6.2%	8.1%	9.4%		8.1%		
2016	7.9%	-6.0%	-10.7%	-8.3%	-12.0%	-6.9%		
2017	23.5%	21.7%	36.6%	22.5%	30.0%	24.5%		
2018	-21.3%	-25.0%	-26.7%	-24.3%	-21.9%	-24.0%		

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Value Partners Multi-Asset Fund

惠理多元資產基金

Class Currency	USD	HKD	USD	HKD	AUD	AUD	AUD	CAD	CAD
單位類別貨幣	USD	HKD	USD	HKD	AUD	AUD	AUD	CAD	CAD
Inception Date									
成立日期	13-Oct-2015	18-Aug-2016	19-Jun-2018	19-Jun-2018	19-Jun-2018	*	*	*	*
Class									
單位類別	A Acc USD	A Acc HKD	A USD MDIs	A HKD MDIs	A AUD (Hedged) MDIs	A AUD Hedged	A AUD Unhedged	A CAD Hedged	A CAD Unhedged
ISIN	HK0000269149	HK0000269156	HK0000408119	HK0000408127	HK0000408135				
Year									
年份									

2006									
2007									
2008									
2009									
2010									
2011									
2012									
2013									
2014									
2015									
2016	-0.5%								
2017	16.0%	16.9%							
2018	-10.7%	-10.5%							

Class Currency	CNH	SGD	SGD	EUR	EUR	GBP	GBP	NZD	NZD	CNH
單位類別貨幣	CNH	SGD	SGD	EUR	EUR	GBP	GBP	NZD	NZD	CNH
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	A NZD Hedged	A NZD Unhedged	A RMB Hedged
ISIN										
Year										
年份										

2006										
2007										
2008										
2009										
2010										
2011										
2012										
2013										
2014										
2015										
2016										
2017										
2018										

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Effective 19 Jun 2018, the Fund has been changed from a fund of funds investing in multi-assets to a multi-asset fund and therefore the investment objective and policies have also been changed. Performance prior to 19 Jun 2018 was achieved under circumstances that no longer apply. Please refer to the offering document for details

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自2018年6月19日起，本基金將從一項投資於多元資產的基金中之基金，改為一項多元資產基金。投資目標及政策詳情亦有所更改。2018年6月19日之前的表現是在現時不再適用的情況下達致。詳情請參閱銷售文件

Value Partners Asian Income Fund

惠理亞洲股債收益基金

Class Currency	USD	USD	HKD	HKD	AUD	CAD	NZD	CNH	CNH
單位類別貨幣									
Inception Date	13-Nov-2017	13-Nov-2017	13-Nov-2017	13-Nov-2017	13-Nov-2017	13-Nov-2017	13-Nov-2017	13-Nov-2017	13-Nov-2017
成立日期									
Class									
單位類別	A USD Unhedged Acc	A USD Unhedged MDis	A HKD Unhedged Acc	A HKD Unhedged MDis	A AUD Hedged MDis	A CAD Hedged MDis	A NZD Hedged MDis	A RMB Hedged MDis	A RMB Unhedged MDis
ISIN	HK0000352374	HK0000352382	HK0000352283	HK0000352291	HK0000352259	HK0000352267	HK0000352309	HK0000352317	HK0000352325
Year									
年份									

2017									
2018	-3.9%	-3.9%	-3.7%	-3.7%	-4.4%	-4.9%	-4.4%	-2.8%	1.4%

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Value Partners Asian Total Return Bond Fund

惠理亞洲總回報債券基金

Class Currency	USD	USD	HKD	HKD	AUD	CAD	NZD	CNH	CNH
單位類別貨幣	USD	USD	HKD	HKD	AUD	CAD	NZD	CNH	CNH
Inception Date	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018
成立日期	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018	6-Apr-2018
Class	A USD Unhedged Acc	A USD Unhedged MDis	A HKD Unhedged Acc	A HKD Unhedged MDis	A AUD Hedged MDis	A CAD Hedged MDis	A NZD Hedged MDis	A RMB Hedged MDis	A RMB Unhedged MDis
單位類別	A USD Unhedged Acc	A USD Unhedged MDis	A HKD Unhedged Acc	A HKD Unhedged MDis	A AUD Hedged MDis	A CAD Hedged MDis	A NZD Hedged MDis	A RMB Hedged MDis	A RMB Unhedged MDis
ISIN	HK0000402450	HK0000402468	HK0000402351	HK0000402369	HK0000402328	HK0000402344	HK0000402385	HK0000402401	HK0000402427
Year									
年份									
2018									

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Value Partners Asian Innovation Opportunities Fund

惠理亞洲創新機會基金

Class Currency	USD	USD	HKD	HKD	AUD	CAD	NZD	CNH	SGD	SGD
單位類別貨幣	USD	USD	HKD	HKD	AUD	CAD	NZD	CNH	SGD	SGD
Inception Date	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019
成立日期	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019	25-Feb-2019
Class										
單位類別	A Acc Units USD Unhedged	A MDIs Units USD Unhedged	A Acc Units HKD Unhedged	A MDIs Units HKD Unhedged	A MDIs Units AUD Hedged	A MDIs Units CAD Hedged	A MDIs Units NZD Hedged	A MDIs Units RMB Hedged	A Acc Units SGD Hedged	A MDIs Units SGD Hedged
ISIN	HK0000475969	HK0000475977	HK0000475902	HK0000475910	HK0000475878	HK0000475886	HK0000475928	HK0000475936	HK0000475944	HK0000475951
Year										
年份										
2018										

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