

ZEAL VOYAGE CHINA FUND'S PAST PERFORMANCE

Classes of Units	Launch Date of the Classes of Units	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
HKD Units	17-Sep-10	1.6%	-6.8%	6.8%	42.8%	-33.1%	24.9%	49.0%	-15.8%	-22.0%	-23.6%
USD Units	31-Mar-11	1.5%	-7.8%	6.7%	42.6%	-33.3%	25.6%	49.5%	-16.2%	-22.0%	-23.7%
RMB (hedged) Units	30-May-14		-4.7%	5.8%	33.7%	-31.8%	22.1%	47.0%	-15.7%	-24.0%	-26.6%
AUD (hedged) Units	30-May-14		-7.7%	6.0%	41.4%	-33.1%	22.7%	43.9%	-17.2%	-24.7%	-25.0%
HKD (dist) Units	30-May-14		-9.3%	6.8%	36.0%	-36.7%	24.9%	47.9%	-16.3%	-22.0%	-23.6%

- Source: Bloomberg as of 29 December 2023
- 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 (if any) reinvested.
- These figures show by how much the classes of Units increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in the class currency of the relevant classes of Units, including ongoing charges and excluding subscription 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: 17 September 2010