

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the first day of the 2nd Quarter 2017	N/A
The percentage of total fees and charges of the concerned quarter to the average of the net assets value of the fund.	0.0108%
The amount and percentage of profits distributed in the quarter in question if any.	N/A
The fund's manager investments amount and percentage to the net assets value as it is at the end of the concerned quarter.	N/A
The amount and percentage of the concerned quarter's dealing expenses to the public fund's average net assets value.	N/A
	N/A
Standards and index to measures the risks.	Standard Deviation= 0.0764
Fund's performance standards and index.	MSCI AC FE Free Excl Japan Free
	Sharp Ratio= 0.09
Percentage of borrowings to the fund's net assets value at the end of the concerned quarter	N/A

	Return of 3 Years	Return of 5 Years	Return of 10 Years	Return since inception
The Fund Performance	11.00%	36.40%	40.00%	463.60%