

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 2019	N/A
Percentage of total fees and charges in the quarter to the average of the net assets value of the fund	0.067%
Amount and percentage of profits distributed in the quarter	N/A
Fund's manager investments as it is at the quarter end : amount and percentage to the net assets value	N/A
Amount of dealing expenses in the quarter and its percentage to the average net assets value	N/A
Risks Standards and index	Standard Deviation= 78.67%
Fund's performance standards and index	FTSE World Europe Index Sharp Ratio= (0.01)
Percentage of borrowings to the fund's net assets value at the end of the quarter	N/A

	Return of 3 Years	Return of 5 Years	Return of 10 Years	Return since inception
Fund Performance	25.31%	31.54%	125.11%	9.43%