

Price Return Index for Past 12 Month

Tracking Difference(跟蹤偏離度)/ Tracking Error(跟蹤誤差)

Tracking Difference (TD) (跟蹤偏離度)

Tracking Difference is the return difference between an ETF and its underlying benchmark/ index over a certain period of time.

Tracking Error (TE) (跟蹤誤差)

Tracking error measures how consistently an ETF follows its benchmark/ index. It is the volatility (measured by standard deviation) of that return difference.

Tracking Difference

As of 30 Jun 2016

Fund Listing Date: 19 Aug 2009

Rolling 1-Year TD: -9.89%

Tracking Error

As of 30 Jun 2016

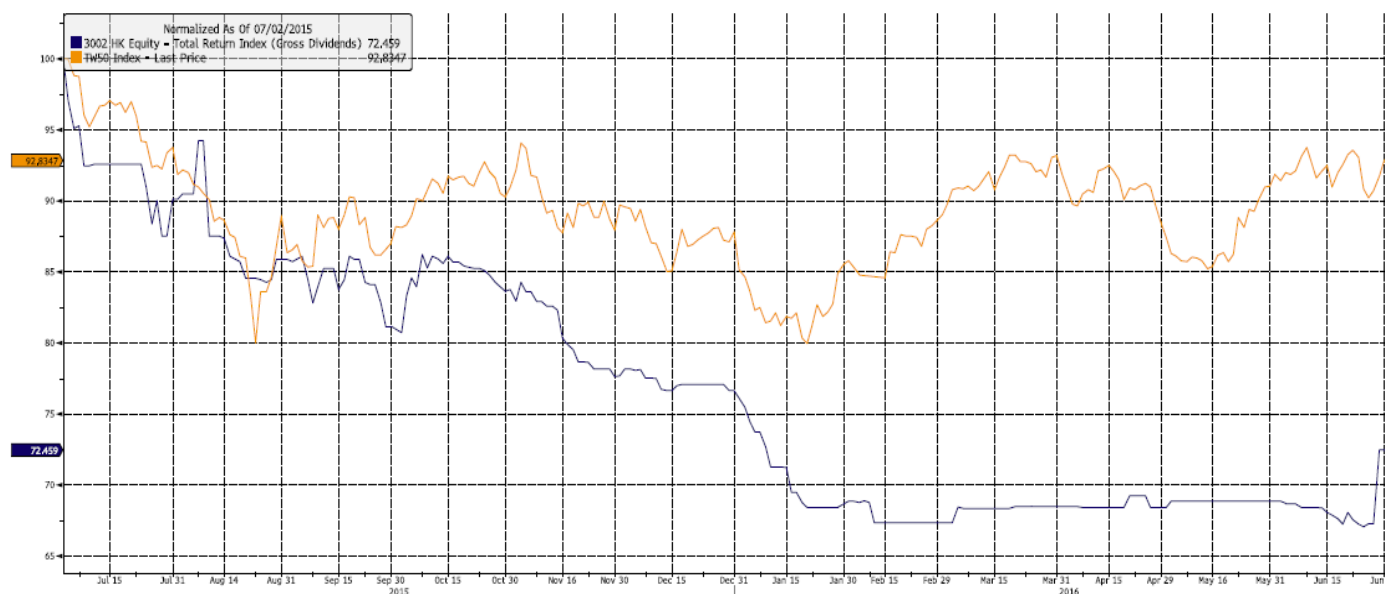
Fund Listing Date: 19 Aug 2009

Rolling 1-Year TE: 0.69%

* Annualized based on the number of dealing days in the past year when daily TD is calculated

Graph for Tracking Difference

ETF's performance is calculated on an NAV basis without any reinvestment of distributions.



Source: Bloomberg