

Price Return Index during First Year of Listing

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 31 Dec 2009

Fund Listing Date: 19 Aug 2009

Actual TD:

Since Listing (19 Aug 2009):

-2.56%

Graph for Tracking Difference

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

