

## Price Return Index for 5 Calendar Year

### 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 Nov 2015

Fund Listing Date: 19 Aug 2009

**Rolling 1-Year TD: -4.20 %**

\* TD for calendar year 2014: -4.76%

\* TD for calendar year 2013: -3.37%

\* TD for calendar year 2012: -7.40%

\* TD for calendar year 2011: -1.94%

\* TD for calendar year 2010: -0.80%

### Tracking Error

As of 30 Nov 2015

Fund Listing Date: 19 Aug 2009

**Rolling 1-Year TE: 0.47%**

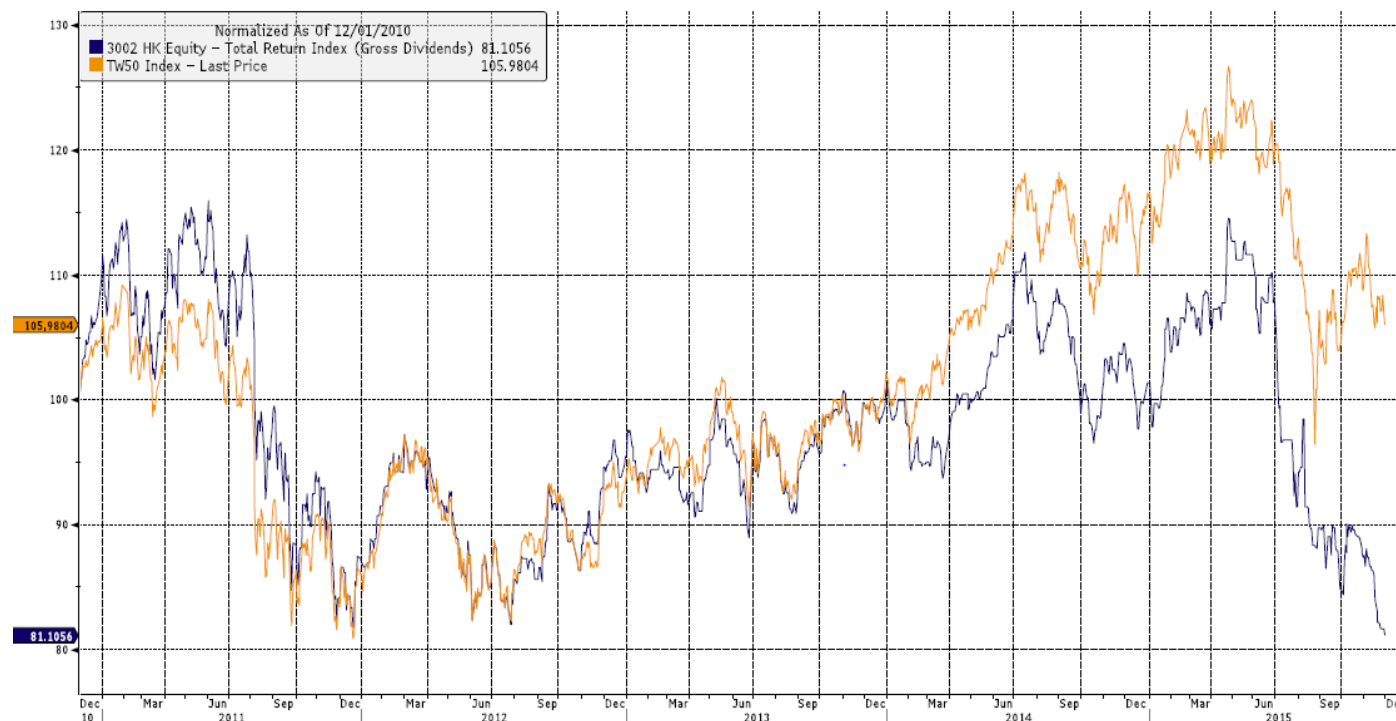
\* Annualized based on the number of

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