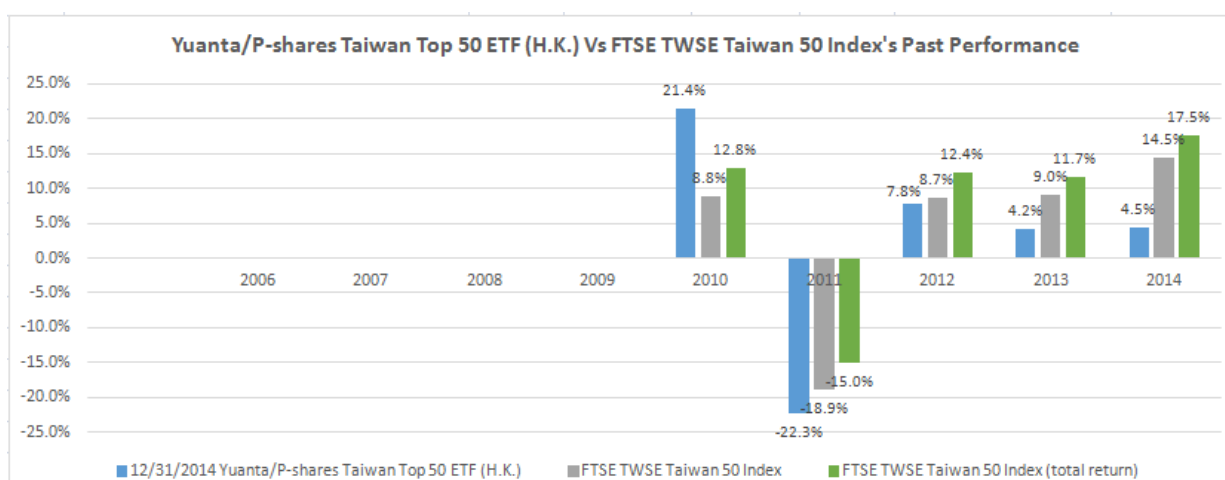


## Yuanta/P-shares Taiwan Top 50 ETF (H.K.) –

### Past performance & TER

|   |   |
|---|---|
| <b>Quick facts</b>                                      |   |
| <b>Stock code:</b>                                      | 3002  |
| <b>Trading lot size:</b>                                | 200 units   |
| <b>Manager:</b>   | Yuanta Securities (Hong Kong) Company Limited                   |
| <b>Trustee:</b>   | HSBC Institutional Trust Services (Asia) Limited                |
| <b>Ongoing charges over a year*:</b>                    | 4.19%   |
| <b>Tracking difference of the last calendar year**:</b> | -5.06%  |
| <b>Underlying Index:</b>                                | FTSE TWSE Taiwan 50 Index (the “ <b>Index</b> ”)                |
| <b>Base currency:</b>                                   | Hong Kong Dollars (HKD)   |
| <b>Dividend policy:</b>                                 | Annually (if any)   |
| <b>Financial year end of this fund:</b>                 | 31 December   |
| <b>ETF website:</b>                                     | <a href="http://www.yuanta.com.hk">http://www.yuanta.com.hk</a> |

## Past Performance Information



\* The TER is for the period from 1 January 2014 to 31 December 2014 where the calculation includes the following expenses as stated in the audited financial statements for the year ended 31 December 2014: (i) operating costs, (ii) remuneration of any key operator or party providing services to the Fund, (iii) payments to any person providing outsourced services to parties in (ii) above, and (iv) TER of the master fund. This figure may vary from year to year. The TER does not represent the estimated tracking error.

\*\*This is the actual tracking difference of the last calendar year. Investor should refer to the ETF website for more up to date information on actual tracking difference.

## **Yuanta/P-shares Taiwan Top 50 ETF (H.K.) –**

### **Past performance & TER**

- **Past performance information is not indicative of future performance. Investors may not get back the full amount invested.**
- **The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.**
- **These figures show by how much the Sub-Fund increased or decreased in value during the calendar year being shown. Performance data has been calculated in HKD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.**
- **Sub-Fund launch date: 2009**

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