

#### INVESTMENT OBJECTIVE 投資目標

The Fund aims to achieve long term capital appreciation by primarily investing in securities issued by companies listed in PRC, or those companies with significant revenues derived from China that are listed elsewhere.

本基金旨在主要投資於在中國上市的公司或在其他地區上市但收益主要來自中國的公司所發行的證券。

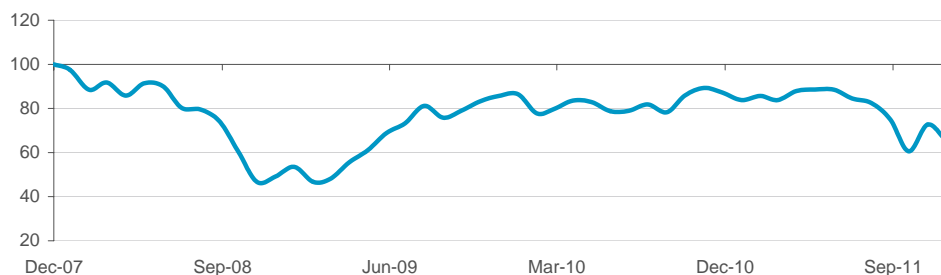
#### FUND PERFORMANCE & PORTFOLIO 基金表現及組合

Cumulative performance 累積表現 (%)	3-month 3個月	1-year 1年	2-year 2年	3-year 3年	5-year 5年	Since Launch 自推出以來
Nikko AM China Multi Access Opportunities Fund 日興資產中國全方位機會基金	-12.53	-24.77	-23.45	33.60	-	-34.40

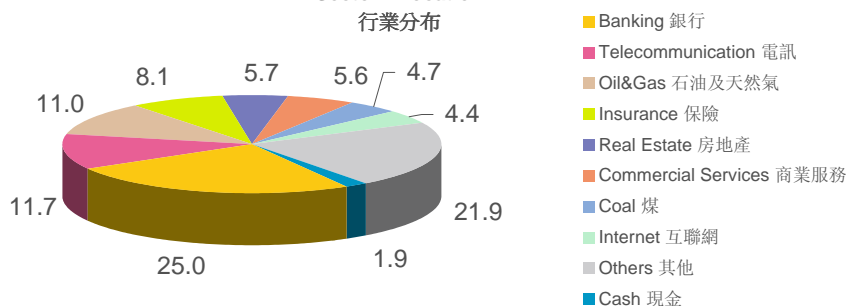
Calendar year performance 年度表現 (%)	YTD 年初至今	*(Since launch- 31/12/2007) (自推出起至 31/12/2007)	Year 2008 2008年	Year 2009 2009年	Year 2010 2010年	Year 2011 2011年
Nikko AM China Multi Access Opportunities Fund 日興資產中國全方位機會基金	-24.42	-2.50	-45.13	61.68	0.35	-

\* Launch date 推出日期: 5/12/2007

#### Performance since launch 自推出以來的表現



#### Sector Allocation 行業分布



#### TOP 10 HOLDINGS 十大主要投資股份

Security 證券	% asset 佔資產	Sector 行業
China Construction Bank-H	9.66	Banking 銀行
Ind & Comm Bk Of China - H	9.52	Banking 銀行
China Mobile HK Ltd	8.60	Telecommunication 電訊
Cnooc Limited	7.29	Oil&Gas 石油及天然氣
Tencent Holdings Ltd	4.39	Internet 互聯網
Bank Of China Ltd - H	4.18	Banking 銀行
Petrochina Co Ltd-H	3.75	Oil&Gas 石油及天然氣
China Overseas Land & Investment	3.46	Real Estate 房地產
China Life Insurance Co Ltd-H	3.40	Insurance 保險
China Unicom	3.09	Telecommunication 電訊

Source: Nikko Asset Management Asia Limited, as of 30 Nov 11, returns in USD and NAV-NAV basis with dividends and distributions re-invested, if any.

資料來源: 日興資產管理亞洲有限公司(截至2011年11月30日), 回報以美元及資產淨值計算, 股息盈利及分派(如有)再作投資。

#### FUND DETAILS 基金資料

As at 截至 30/11/2011

NAV per unit 每單位資產淨值	USD 0.656 (美元)
Fund Currency 基金貨幣	USD 美元
Launch Date 推出日期	05/12/2007
Fund Size 基金資產	USD 6,553,407 (美元)
Dealing 交易日	Daily (every business day) 每個營業日
Minimum Initial Investment 最低首次投資額	USD 1,000 (美元)
Minimum Subsequent Investment 最低再次投資額	USD 500 (美元)
Management Fee 管理費	1.5% pa 每年1.5%
Preliminary Charge 初次認購費	Up to 5% 最高 5%

Investors should note that investment involves risks. You may lose part or all of your investment. This fund may not be suitable for all investors.

請注意, 投資涉及風險。閣下可能會損失部分或全部投資金額。本基金不一定適合所有投資者。

The price of units or shares and the income from the Fund may go down as well as up and past performance may not be indicative of future performance.

基金單位、股份價格以及基金收入可升可跌, 過往表現亦不應被視作日後表現的預測。

This fund will invest in securities that may significantly be subject to the economic, political and social development and risks in the PRC.

本基金或會投資於可能受中國經濟、政治及社會發展相關風險重大影響的證券。

The Explanatory Memorandum of the Fund should be read in detail including the risk factors of emerging markets pertaining to the Fund before making any investment decision. Please also refer to the Explanatory Memorandum of the Fund for other Risk Factors.

閣下作任何投資決定前, 應詳閱基金說明書, 包括關於本基金的新興市場風險因素。有關其他風險因素, 請亦參閱基金說明書。

Do not buy this product unless the intermediary who sells it to you has advised you that it is suitable for you and has explained why, including how an investment in this fund would be consistent with your investment objective.

除非向閣下銷售的中介機構已給予閣下適合購買的建議並解釋有關原因, 包括投資於本基金如何與閣下的投資目標一致, 否則不應購買本產品。

This advertisement has not been reviewed by the Securities and Futures Commission.

本廣告並未經證券及期貨事務監察委員會審核。