

## Discrete fund performance (as at 31/03/2013)

| A ファンド   | 31/03/2008 -<br>31/03/2009 | 31/03/2009 -<br>31/03/2010 | 31/03/2010 -<br>31/03/2011 | 31/03/2011 -<br>31/03/2012 | 31/03/2012 -<br>31/03/2013 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund     | -52.7%                     | 104.5%                     | 46.5%                      | 18.0%                      | 32.0%                      |
| Sector   | -40.1%                     | 72.2%                      | 11.9%                      | -8.7%                      | 8.3%                       |
| Quartile | 4                          | 1                          | 1                          | 1                          | 1                          |

## Cumulative fund performance (as at 31/05/2013)

|          | 3 mths | 1 year | 3 years | 5 years | Launch |
|----------|--------|--------|---------|---------|--------|
| Fund     | 4.0%   | 44.3%  | 145.6%  | 123.6%  | 443.1% |
| Sector   | 1.4%   | 19.8%  | 21.9%   | 11.7%   | 413.5% |
| Quartile | 1      | 1      | 1       | 1       | -      |

## Performance (5 years to 31/05/2013)



31/05/2008 - 31/05/2013 © Financial Express Holdings 2013

過去の運用実績であり、ファンドの将来の運用実績を保証するものではありません。

## Discrete fund performance (as at 31/03/2013)

| Bファンド    | 31/03/2008 -<br>31/03/2009 | 31/03/2009 -<br>31/03/2010 | 31/03/2010 -<br>31/03/2011 | 31/03/2011 -<br>31/03/2012 | 31/03/2012 -<br>31/03/2013 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund     | -37.5%                     | 80.6%                      | 20.0%                      | -5.0%                      | 18.2%                      |
| Sector   | -35.2%                     | 49.9%                      | 8.4%                       | -8.4%                      | 15.3%                      |
| Quartile | 3                          | 1                          | 1                          | 2                          | 2                          |

## Cumulative fund performance (as at 31/05/2013)

|          | 3 mths | 1 year | 3 years | 5 years | Launch |
|----------|--------|--------|---------|---------|--------|
| Fund     | 6.4%   | 32.5%  | 53.0%   | 45.7%   | 44.4%  |
| Sector   | 6.2%   | 33.6%  | 32.8%   | 10.0%   | 21.6%  |
| Quartile | 3      | 3      | 1       | 1       | -      |

## Performance (5 years to 31/05/2013)



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## Discrete fund performance (as at 31/03/2013)

| Cファンド    | 31/03/2008 -<br>31/03/2009 | 31/03/2009 -<br>31/03/2010 | 31/03/2010 -<br>31/03/2011 | 31/03/2011 -<br>31/03/2012 | 31/03/2012 -<br>31/03/2013 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund     | -22.9%                     | 39.1%                      | 1.7%                       | 9.6%                       | 5.5%                       |
| Sector   | -6.0%                      | 16.7%                      | 3.2%                       | 4.2%                       | 4.9%                       |
| Quartile | 4                          | 1                          | 3                          | 1                          | 2                          |

## Cumulative fund performance (as at 31/05/2013)

|          | 3 mths | 1 year | 3 years | 5 years | Launch |
|----------|--------|--------|---------|---------|--------|
| Fund     | -2.2%  | 7.1%   | 22.3%   | 23.7%   | 122.0% |
| Sector   | 0.1%   | 4.9%   | 12.9%   | 24.3%   | 62.6%  |
| Quartile | 4      | 2      | 1       | 2       | -      |

## Performance (5 years to 31/05/2013)



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過去の運用実績であり、ファンドの将来の運用実績を保証するものではありません。

## Discrete fund performance (as at 31/03/2013)

| D ファンド   | 31/03/2008 -<br>31/03/2009 | 31/03/2009 -<br>31/03/2010 | 31/03/2010 -<br>31/03/2011 | 31/03/2011 -<br>31/03/2012 | 31/03/2012 -<br>31/03/2013 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund     | -27.0%                     | 35.1%                      | 1.9%                       | 5.3%                       | 18.1%                      |
| Sector   | -28.3%                     | 40.6%                      | 5.1%                       | -2.5%                      | 7.1%                       |
| Quartile | 2                          | 3                          | 3                          | 1                          | 1                          |

## Cumulative fund performance (as at 31/05/2013)

|          | 3 mths | 1 year | 3 years | 5 years | Launch |
|----------|--------|--------|---------|---------|--------|
| Fund     | 10.8%  | 30.1%  | 54.4%   | 29.9%   | 408.4% |
| Sector   | 4.4%   | 16.7%  | 18.2%   | 10.7%   | -      |
| Quartile | 1      | 1      | 1       | 2       | -      |

## Performance (5 years to 31/05/2013)



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過去の運用実績であり、ファンドの将来の運用実績を保証するものではありません。