

基金表現

重要資料:

- 行健宏揚中國基金以根據香港法例設立的單位信託形式組成。本基金主要投資於與中國相關的上市股票。
- 本基金投資集中於中國內地及香港，可能導致其波動性高於包含廣泛的全球投資的組合。
- 投資於例如中國等新興市場，比投資於較發達的市場涉及較大的虧損風險，原因（其中包括）為新興市場的政治、稅務、經濟、外匯、流動性及監管風險較大。
- 本基金可使用衍生工具及連接產品，該等工具可能包額外風險（例如交易對手、市場及流動性風險）。
- 港元（分派）單位可在經理人的酌情下每半年支付股息。分派不會從本基金的資本中或實際上從該資本中支付。並不保證將會作出任何分派或會否有目標分派率。
- 就貨幣型對沖單位類別，貨幣對沖可能不是一個精確的對沖且無法保證對沖操作能有效達到理想結果。
- 人民幣並非可自由兌換的貨幣，因其受制於中國政府施行的外匯管制政策及匯回限制。該等政府政策及限制可能出現變動，無法保證人民幣兌美元或任何其他外幣的匯率不會在日後大幅波動。
- 本基金可能投資於其他直接投資於A股市場的基金（包括交易所買賣基金），投資於這些基礎基金可能涉及額外成本。此外，這也可能涉及額外的風險（例如投資目標風險，利益衝突風險等）。
- 本基金亦涉及表現費風險，可能對本基金的價值造成不利影響。
- 本基金通過與股票市場交易互聯互通機制作出的投資可能涉及額外的風險（例如額度限制風險，運作風險，暫停風險，監管風險，稅務風險等）。投資於若干中國內地證券可能須承受中國內地稅務風險。
- 閣下有機會損失部分或全部的投資。閣下不應單靠此宣傳資料而作出投資決定，投資前請參閱基金說明書，了解基金詳情和風險因素。

基金名稱	基金成立日期	單位貨幣	1個月	3個月	6個月	年初至今	成立至今
行健宏揚中國基金(港元單位)	17-09-2010	港元	1.79%	-0.58%	-7.84%	-0.58%	23.63%
行健宏揚中國基金(美元單位)	31-03-2011	美元	1.82%	-0.71%	-7.77%	-0.71%	11.93%
行健宏揚中國基金(人民幣（對沖）單位)	30-05-2014	人民幣	1.02%	-2.67%	-10.57%	-2.67%	-16.73%
行健宏揚中國基金(澳元（對沖）單位)	30-05-2014	澳元	1.64%	-0.93%	-8.54%	-0.93%	-17.03%
行健宏揚中國基金(港元（分派）單位)	30-05-2014	港元	1.79%	-0.58%	-7.83%	-0.58%	-24.23%

資料來源彭博截至2024年3月28日

基金表現以資產淨值對資產淨值，股息再投資計算。

投資基金涉及風險，本基金與大部分基金一樣，並不提供任何保證。閣下有機會損失部分或全部的投資。不應單靠此宣傳資料而作出投資決定，建議閣下投資前請參閱基金說明書，了解風險因素等資料。過往表現不可作為日後表現的基準。閣下如有疑問，謹請與閣下的財務顧問聯絡及諮詢專業意見。此文件由行健資產管理有限公司刊發及並未經證券及期貨事務監察委員會審核。

Historical Performance - ZEAL Voyage China Fund
行健宏揚中國基金過往回報表現
Class of Units 基金單位

Date(month/yyyy) 日期(月/年)	HKD Units 港元單位	USD Units 美元單位	RMB (hedged) Units 人民幣(對沖)單位	AUD (hedged) Units 澳元(對沖)單位	HKD (dist) Units 港元(分派)單位
9/2010	1.37%				
10/2010	4.18%				
11/2010	1.81%				
12/2010	-0.21%				
Year 2010 2010年	7.29%				
1/2011	-1.37%				
2/2011	-2.22%				
3/2011	5.23%	0.00%			
4/2011	5.91%	5.98%			
5/2011	-0.39%	-0.35%			
6/2011	0.37%	0.38%			
7/2011	2.87%	2.91%			
8/2011	-4.86%	-4.75%			
9/2011	-8.87%	-9.57%			
10/2011	5.86%	6.84%			
11/2011	-3.79%	-4.27%			
12/2011	-0.21%	-0.21%			
Year 2011 2011年	-2.58%	-4.09%			
1/2012	2.23%	2.60%			
2/2012	10.46%	10.52%			
3/2012	-4.47%	-4.42%			
4/2012	1.15%	1.14%			
5/2012	-4.91%	-4.91%			
6/2012	-0.87%	-0.99%			
7/2012	-0.75%	-0.86%			
8/2012	0.37%	0.42%			
9/2012	5.36%	5.53%			
10/2012	2.37%	2.33%			
11/2012	3.89%	3.82%			
12/2012	2.87%	2.88%			
Year 2012 2012年	18.09%	18.51%			
1/2013	5.95%	5.98%			
2/2013	-1.24%	-1.26%			
3/2013	-4.20%	-4.18%			
4/2013	0.91%	0.90%			
5/2013	2.35%	2.27%			
6/2013	-3.33%	-3.34%			
7/2013	2.40%	2.41%			
8/2013	0.70%	0.70%			
9/2013	2.17%	2.10%			
10/2013	2.06%	2.04%			
11/2013	2.53%	2.50%			
12/2013	1.17%	1.16%			
Year 2013 2013年	11.63%	11.42%			
1/2014	-4.72%	-4.71%			
2/2014	2.83%	2.83%			
3/2014	-3.73%	-3.73%			
4/2014	-3.89%	-3.88%			
5/2014	1.50%	1.51%	0.00%	0.00%	0.00%
6/2014	1.47%	1.49%	1.19%	1.38%	1.24%
7/2014	3.54%	3.56%	3.25%	3.23%	3.02%
8/2014	-0.05%	-0.05%	0.15%	-0.14%	-0.56%
9/2014	-6.23%	-6.39%	-5.39%	-5.56%	-6.07%

Historical Performance - ZEAL Voyage China Fund
行健宏揚中國基金過往回報表現
Class of Units 基金單位

Date(month/yyyy) 日期(月/年)	HKD Units 港元單位	USD Units 美元單位	RMB (hedged) Units 人民幣(對沖)單位	AUD (hedged) Units 澳元(對沖)單位	HKD (dist) Units 港元(分派)單位
10/2014	2.60%	2.71%	2.55%	2.57%	2.60%
11/2014	3.32%	3.34%	2.99%	2.91%	2.81%
12/2014	5.72%	5.70%	5.42%	5.28%	5.09%
Year 2014 2014年	1.55%	1.54%	10.23%	9.68%	7.99%
1/2015	-0.57%	-0.54%	-0.32%	-0.39%	-0.59%
2/2015	2.19%	2.14%	2.37%	2.25%	2.18%
3/2015	2.78%	2.78%	3.07%	2.94%	2.75%
4/2015	13.54%	13.52%	13.84%	13.33%	11.46%
5/2015	-0.56%	-1.53%	-0.69%	-1.38%	-0.76%
6/2015	-6.58%	-6.56%	-6.42%	-6.44%	-6.73%
7/2015	-9.14%	-9.27%	-9.07%	-9.36%	-9.52%
8/2015	-9.05%	-9.04%	-8.63%	-9.16%	-9.06%
9/2015	-1.82%	-1.81%	-1.63%	-2.27%	-1.82%
10/2015	6.40%	6.40%	6.44%	6.41%	6.40%
11/2015	-2.74%	-2.74%	-2.65%	-2.54%	-2.74%
12/2015	0.80%	0.81%	1.17%	0.91%	0.81%
Year 2015 2015年	-6.78%	-7.79%	-4.66%	-7.69%	-9.25%
1/2016	-7.93%	-8.39%	-7.95%	-8.06%	-7.94%
2/2016	-0.91%	-0.74%	-0.59%	-0.93%	-0.90%
3/2016	7.35%	7.64%	7.36%	7.19%	7.34%
4/2016	-3.01%	-3.07%	-3.07%	-3.20%	-3.01%
5/2016	1.80%	1.67%	1.79%	1.71%	1.79%
6/2016	0.55%	0.67%	0.50%	0.49%	0.55%
7/2016	4.38%	4.41%	4.39%	4.29%	4.38%
8/2016	7.79%	7.97%	7.09%	8.10%	8.02%
9/2016	2.54%	2.56%	2.05%	2.47%	2.53%
10/2016	-2.21%	-2.22%	-2.26%	-2.17%	-2.21%
11/2016	-0.10%	-0.12%	-0.09%	-0.13%	-0.10%
12/2016	-2.53%	-2.68%	-2.51%	-2.82%	-2.73%
Year 2016 2016年	6.79%	6.71%	5.81%	5.97%	6.80%
1/2017	3.26%	3.40%	3.91%	3.51%	3.48%
2/2017	1.86%	1.82%	1.43%	1.86%	1.86%
3/2017	3.09%	2.99%	2.98%	3.13%	3.10%
4/2017	1.37%	1.24%	1.23%	1.48%	-1.14%
5/2017	3.97%	3.89%	2.48%	4.05%	3.94%
6/2017	4.27%	4.03%	3.83%	4.22%	4.22%
7/2017	5.09%	5.04%	4.31%	4.99%	5.12%
8/2017	4.40%	4.19%	3.03%	1.84%	4.34%
9/2017	3.27%	3.26%	2.00%	3.43%	3.34%
10/2017	1.90%	2.02%	1.49%	2.16%	-0.59%
11/2017	1.64%	1.63%	1.02%	1.87%	1.30%
12/2017	2.14%	2.60%	1.72%	2.65%	2.37%
Year 2017 2017年	42.81%	42.61%	33.66%	41.39%	35.96%
1/2018	4.11%	4.07%	3.16%	4.13%	4.11%
2/2018	-2.82%	-2.92%	-2.82%	-2.88%	-2.82%
3/2018	-7.33%	-7.58%	-8.29%	-7.33%	-7.33%
4/2018	-1.44%	-1.45%	-9.50%	-8.61%	-13.52%
5/2018	1.43%	1.45%	1.65%	1.45%	1.43%
6/2018	-7.38%	-7.38%	-7.00%	-7.49%	-7.38%
7/2018	-3.93%	-3.94%	-1.47%	-3.91%	-3.93%
8/2018	-4.94%	-4.94%	-4.87%	-4.82%	-4.94%
9/2018	-4.01%	-3.69%	-3.40%	-3.96%	-4.02%
10/2018	-8.96%	-9.22%	-8.09%	-8.93%	-8.95%

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11/2018	1.35%	1.66%	1.22%	1.35%	1.35%
12/2018	-4.75%	-4.88%	-5.56%	-4.83%	-4.76%
Year 2018 2018年	-33.13%	-33.26%	-31.78%	-33.09%	-36.68%
1/2019	5.13%	4.93%	3.17%	5.00%	5.13%
2/2019	3.32%	3.27%	3.11%	3.37%	3.31%
3/2019	3.26%	3.26%	3.41%	3.23%	3.27%
4/2019	1.83%	1.88%	1.90%	1.66%	1.82%
5/2019	-12.68%	-12.67%	-12.33%	-12.83%	-12.68%
6/2019	10.65%	11.16%	10.47%	10.45%	10.65%
7/2019	1.82%	1.64%	1.70%	1.63%	1.82%
8/2019	-4.29%	-4.55%	-4.36%	-4.46%	-4.29%
9/2019	0.40%	0.43%	0.20%	0.17%	0.39%
10/2019	9.11%	9.16%	8.97%	8.96%	9.11%
11/2019	-0.44%	-0.32%	-0.50%	-0.60%	-0.43%
12/2019	6.46%	7.02%	6.43%	6.20%	6.46%
Year 2019 2019年	24.85%	25.57%	22.09%	22.69%	24.86%
1/2020	-3.21%	-2.99%	-3.39%	-3.45%	-3.22%
2/2020	1.34%	0.99%	1.15%	1.12%	1.34%
3/2020	-6.99%	-6.47%	-7.20%	-8.43%	-6.99%
4/2020	11.11%	11.16%	10.77%	10.55%	11.12%
5/2020	4.56%	4.53%	4.25%	4.31%	4.56%
6/2020	8.27%	8.30%	8.18%	7.92%	8.27%
7/2020	4.51%	4.38%	4.36%	4.22%	4.52%
8/2020	6.55%	6.55%	6.74%	7.08%	6.58%
9/2020	0.08%	0.06%	0.01%	-0.13%	0.07%
10/2020	1.80%	1.74%	1.70%	1.67%	1.81%
11/2020	5.91%	5.86%	5.76%	5.62%	5.51%
12/2020	8.08%	8.21%	8.28%	8.04%	7.64%
Year 2020 2020年	49.02%	49.54%	46.99%	43.87%	47.92%
1/2021	3.55%	3.49%	3.41%	3.44%	3.50%
2/2021	-1.81%	-1.85%	-1.85%	-2.00%	-1.76%
3/2021	-1.87%	-2.11%	-1.91%	-2.14%	-1.86%
4/2021	4.69%	4.84%	4.68%	4.61%	-4.65%
5/2021	3.03%	3.09%	3.00%	2.67%	3.04%
6/2021	1.20%	1.20%	1.23%	1.19%	1.24%
7/2021	-7.20%	-7.27%	-7.22%	-7.26%	-7.22%
8/2021	-0.56%	-0.66%	-0.53%	-0.69%	-0.57%
9/2021	-7.05%	-7.16%	-6.95%	-7.22%	-7.02%
10/2021	-3.28%	-3.13%	-3.19%	-3.35%	-3.28%
11/2021	-3.54%	-3.85%	-3.47%	-3.64%	-3.54%
12/2021	-3.36%	-3.30%	-3.32%	-3.48%	-3.35%
Year 2021 2021年	-15.77%	-16.24%	-15.69%	-17.18%	-23.23%
1/2022	-5.60%	-5.61%	-5.55%	-5.80%	-5.60%
2/2022	-4.05%	-4.25%	-4.11%	-4.12%	-4.05%
3/2022	-3.37%	-3.57%	-3.53%	-3.91%	-3.38%
4/2022	-4.77%	-4.99%	-4.85%	-5.03%	-4.78%
5/2022	0.87%	0.86%	0.64%	0.56%	0.87%
6/2022	3.65%	3.67%	3.60%	3.60%	3.65%
7/2022	-7.58%	-7.63%	-7.59%	-7.64%	-7.58%
8/2022	-3.10%	-3.06%	-3.31%	-3.23%	-3.10%
9/2022	-12.93%	-12.96%	-13.32%	-13.67%	-12.93%
10/2022	-12.02%	-12.02%	-12.22%	-11.88%	-12.01%
11/2022	22.08%	22.82%	21.32%	20.82%	22.07%

Historical Performance - ZEAL Voyage China Fund 行健宏揚中國基金過往回報表現					
Class of Units 基金單位					
Date(month/yyyy) 日期(月/年)	HKD Units 港元單位	USD Units 美元單位	RMB (hedged) Units 人民幣(對沖)單位	AUD (hedged) Units 澳元(對沖)單位	HKD (dist) Units 港元(分派)單位
12/2022	6.95%	7.03%	6.31%	6.72%	6.95%
Year 2022 2022年	-21.95%	-21.95%	-24.00%	-24.72%	-21.95%
1/2023	9.43%	8.85%	8.77%	8.95%	9.44%
2/2023	-11.07%	-11.18%	-11.35%	-11.23%	-11.07%
3/2023	-0.31%	-0.32%	-0.49%	-0.31%	-0.31%
4/2023	-5.18%	-5.19%	-5.40%	-5.24%	-5.19%
5/2023	-8.46%	-8.26%	-8.80%	-8.62%	-8.46%
6/2023	1.53%	1.50%	1.20%	1.38%	1.54%
7/2023	6.69%	7.16%	6.30%	6.49%	6.70%
8/2023	-6.36%	-6.87%	-6.95%	-6.54%	-6.36%
9/2023	-3.49%	-3.31%	-3.62%	-3.60%	-3.49%
10/2023	-4.49%	-4.42%	-4.64%	-4.61%	-4.49%
11/2023	-2.73%	-2.53%	-3.07%	-2.80%	-2.73%
12/2023	-0.22%	-0.29%	-0.59%	-0.44%	-0.22%
Year 2023 2023年	-23.58%	-23.74%	-26.62%	-25.03%	-23.58%
1/2024	-7.78%	-7.83%	-8.40%	-7.92%	-7.77%
2/2024	5.91%	5.80%	5.19%	5.85%	5.90%
3/2024	1.79%	1.82%	1.02%	1.64%	1.79%
Year 2024 2024年	-0.58%	-0.71%	-2.67%	-0.93%	-0.58%

Historical performance was as of last dealing day of each month.

Returns denominated in a currency other than the base currency of the fund may increase or decrease as a result of foreign exchange currency fluctuations.

所有數據為每月最後交易日數據。

單位貨幣與基礎貨幣之間的匯率變動，可導致以基礎貨幣以外的基金單位回報上升或下跌。