

Baring German Growth Fund

Currency of investment:

- USD(Currency Hedged) / CNY

Minimum Investment Amount:

- USD20,000 or RMB100,000

Fund Type: Equity

- Investment Overview: to achieve long-term capital growth through investment in companies in Germany.

Key Attributes:

- Invest in companies in Germany, German enterprises are confident in the future outlook, The QE to stimulate inflows of liquidity will drive European stock markets, with the low valuation, the market will be more attractive.
- This product has overweight position in the small cap and industrial stocks. Capturing the growth potential of the small cap equity, while having the full liquidity and low valuation, the upside potential will be attractive. The PE of the small cap and large cap equity in German is lower than 5-year average, which makes more investment opportunity.
- Awards*: Lipper best Fund-German Stock. As of 24 Jul 2015
- MorningStar Overall Rating: ☆☆☆☆☆^

* Past Performance is not indicative of future performance, the performance is not guaranteed.

	2015YTD(%)	2014(%)	2013(%)	2012(%)	2011(%)	2010(%)
Fund Performance	8.5	0.7	30.6	29.9	-16.0	23.8
Benchmark Index	2.0	2.6	27.9	29.1	-14.6	17.6

Source: MorningStar, As at 31 October 2015. Fund performance is bid to bid with gross income reinvested, in US dollar

Non-deposit financial products involve risks. Caution is necessary when making investment.

 Call 400-920-8880 for more details

 Or send email to Retail.feedback@anz.com