

# Baring Asia Balanced Fund

## Currency of Investment:

- USD/RMB

## Minimum Investment Amount:

- USD20,000 or RMB100,000

## Fund Type: Balanced

- Investment Overview: The Fund will hold a diversified portfolio of Asia, international equity markets and fixed income securities. Investment may also be made in cash and money market instruments where considered appropriate in light of market conditions.

## Fund Characteristics:

- AsianInvestors' Investment Performance Awards 2012 – awards for the category of Hong Kong balanced funds are based on their fund performance as at 31 December 2011.
- Flexibility: The Fund demonstrates flexibility in both asset allocation and geographical distribution. It can take appropriate position in light of opportunities presented in different markets under different market conditions.

This product has overweight position in Asia, capturing the growth potential in this market, while having the flexibility to invest in equities in the US and Europe. The fund manager can make tactical allocation to Europe and the US markets when Asia is to underperform relatively in the short term, enhancing the portfolio's profitability. Such high flexibility can also effectively protect the portfolio from volatility when the market is more volatile.

- Aim at Absolute Return, Protected from volatility: The Fund is basically managed to pursue for absolute return, and therefore, its investment return is relatively more stable. Portfolio construction is based on an internal quantitative model, which forecasts return over the next 10 years for a wide range of assets and selects target assets with the best future risk-return profile. It offers the most competitive return for investors in the long term, regardless of market movements.
- Experienced Fund Manager: The fund manager has over 34 years of investment experience, and is specialized in managing diversified asset portfolios.

|                  | 2013YTD (%) | 2012(%) | 2011(%) | 2010(%) | 2009年(%) | 2008年(%) | 3-Yr Acc Performance(%)* |
|------------------|-------------|---------|---------|---------|----------|----------|--------------------------|
| Fund Performance | 3.74        | 11.49   | -2.57   | 11.10   | 36.28    | -39.18   | 31.94                    |
| Benchmark Index  | N/A         | N/A     | N/A     | N/A     | N/A      | N/A      | N/A                      |

Source: Baring Asset Management. As at 31 January 2013. Fund performance is bid to bid with gross income reinvested, in US dollar.

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

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