

# Baring Multi Asset Income Fund

## Currency of investment:

- USD / CNY

## Minimum Investment Amount:

- USD20,000 or RMB100,000

## Fund Type: Balanced

- Investment Overview: to generate income in addition to provide medium to longer term capital growth. The Fund invests in a diversified portfolio of equities, other listed securities, debt securities and cash.

## Fund Characteristics:

- Strategic allocation to diversified asset classes including alternatives and property to generate sustainable income
- Prudent risk management to control volatility at the level lower than equity market
- Monthly dividend payment potential

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

	One week(%)	One month(%)	Three months(%)
Fund Performance	-0.26	-0.04	-4.69
Benchmark Index	0.40	-2.37	-3.72

Source: MorningStar, As at 31 Jan 2016. 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

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