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Fund name	Last 3 months	Sep-13	Last 6 months	Last 12 months	YTD	Annualised compound	Inception date
Chinese Equity USD							
Avant Capital Eagle Fund - Class B	33.34%	10.81%	33.05%	109.80%	75.42%	12.67%	May-10
Avant Capital Eagle Fund - Class A	32.27%	10.88%	31.93%	106.99%	73.16%	11.97%	May-10
Asia Alpha Master Fund, Ltd	20.38%	7.61%	12.83%	25.86%	5.17%	20.64%	Dec-11
Legends China Fund	15.54%	3.60%	14.10%	40.75%	20.50%	11.79%	Oct-10
Foundation China Opportunity Fund	15.11%	0.44%	13.14%	33.62%	19.36%	10.41%	Jan-07
APS China A Share Fund	14.66%	4,47%	5.80%	18.20%	8.24%	15.74%	Jul-04
WIM Global Fund	14.46%	6.21%	27.92%	48.82%	42.82%	10.72%	Jan-10
SMC China New Market Fund	14.18%	5.58%	12.88%	20.89%	9.93%	1.62%	Oct-09
CSV China Opportunities Fund	13.02%	6.03%	13.28%	26.04%	10.32%	12.97%	Jan-10
SMC China Opportunity Fund I - Class A	12.23%	4.98%	11.03%	16.22%	8.17%	11.53%	Jan-06
SMC China Opportunity Fund I - Class B	12.22%	4.98%	11.01%	16.17%	8.14%	1.70%	May-07
Quam China Focus Segregated Portfolio	11.56%	7.30%	26.94%	68.30%	54.80%	19.60%	Jun-05
Orchid China Master Fund	10.48%	6.50%	12.58%	40.65%	23.76%	13.29%	Jun-08
Value Partners Chinese Mainland Focus Fund	10.10% 9.97%	2.86% 6.60%	0.70% 6.60%	14.36% 18.10%	1.86% 12.22%	13.33% 14.37%	Nov-03 Mar-10
SAM I Fund Limited	9.97%	1.33%	5.61%	15.10%	6.41%	9.25%	Mar-07
APS Greater China Long Short Fund Class A Golden China Plus Fund	9.84%	3.30%	15.95%	40.44%	14.47%	11.07%	Apr-07
Pure Heart Value Investment Fund	9.55%	1.65%	14.96%	40.25%	26.61%	24.94%	Jan-03
Golden China Plus US Fund	9.51%	3.24%	15.41%	38.24%	13.21%	9.60%	Apr-07
Pure Heart Natural Selection Fund	8.68%	1.83%	15.80%	42.48%	28.81%	14.15%	Feb-09
Dalton Greater China Fund	8.46%	3.86%	13.73%	32.03%	24.36%	9.42%	Jan-05
Marco Polo Pure China Fund*	8.30%	2.10%	0.48%	-0.72%	-4.91%	8.60%	Sep-04
Zeal China Fund Limited	8.11%	2.87%	5.13%	9.94%	1.80%	10.01%	Jan-10
Value Partners China Convergence Fund	7.64%	2.21%	-0.96%	11.99%	1.40%	20.53%	Jul-00
Yellow Cypress Opportunities Segregated Portfolio Fund	7.22%	2.88%	10.43%	32.49%	24.51%	7.69%	Sep-05
Value Partners China Greenchip Fund Ltd	6.65%	3.00%	1.50%	18.42%	5.55%	15.54%	Apr-02
Cape China Fund	6.41%	4.33%	1.06%	17.77%	5.01%	14.24%	Oct-04
Platinum Dynasty Fund Ltd - USD	6.37%	2.90%	-2.96%	1.47%	-7.96%	-0.18%	Jan-04
Platinum Dynasty Fund Ltd - EUR	6.35%	2.77%	-2.95%	1.10%	-8.08%	-0.77%	Feb-04
Infiniti China Opportunities Fund	5.98%	1.36%	7.91%	20.74%	9.82%	11.65%	Mar-06
Harmony Feeder Fund	5.88%	0.33%	15.84%	115.00% 106.33%	21.38% 20.46%	20.11% 18.54%	Jul-10 Sep-10
Harmony US Feeder Fund	5.62% 5.50%	0.30% 2.54%	15.73% 7.77%	21.73%	16.56%	14.54%	Aug-04
Telligent Greater China Fund ChinaAMC China Growth Fund Class C*	5.22%	4.96%	7.76%	25.25%	16.81%	11.73%	Aug-09
FPP Yellow Tiger Greater China Fund - USD	5.16%	2.23%	-3.34%	-0.37%	-5.40%	-0.93%	Apr-05
Tairen China Fund	4.93%	2.09%	11.88%	0.45%	16.72%	27.70%	May-07
Titan China Vision Fund	4.80%	3.53%	-0.48%	14.08%	4.82%	12.08%	Apr-05
ChinaAMC China Growth Fund Class A*	4.72%	3.80%	8.51%	29.23%	18.59%	18.12%	Aug-09
Spitzer Dragon Fund	4.15%	4.63%	4.73%	16.47%	6.09%	1.39%	Jul-07
China Eagle Fund	4.01%	1.31%	-0.67%	16.11%	1.33%	11.16%	Dec-06
LBN China+ Opportunity Fund	3.67%	2.93%	8.36%	23.16%	17.29%	16.08%	Nov-07
Titan China Growth Fund	3.48%	3.64%	-2.88%	11.55%	2.31%	-4.87%	Aug-07
Lighthorse China Growth Fund	3.30%	2.77%	1.84%	13.11%	22.34%	19.23%	Jan-06
Acru China+ Absolute Return Fund Ltd	2.94%	1.51%	2.38%	10.71%	5.76%	11.04%	Nov-04
Golden China Fund	2.92%	2.86%	6.17%	29.85%	13.39%	28.46%	Jul-04
Golden China US Fund	2.87%	2.85%	6.13%	29.99%	13.33%	27.43%	Nov-05
AD Greater China Alpha Fund	2.87%	0.19%	5.74%	12.16%	7.46%	14.83% 12.85%	Sep-05 Nov-06
AD Greater China Alpha Fund - Leveraged	2.87%	0.19%	5.74%	16.56%	7.46%		
Look's Absolute Return Fund	2.80%	-0.95% -0.64%	0.87% -1.72%	10.06% 12.02%	4.66% 5.80%	3.83% 26.70%	May-09 Jun-05
Pinpoint China Fund Greenwoods China Alpha Fund	0.93%	1.92%	8.20%	58.34%	13.99%	21.23%	Jan-10
CSOP Greater China Abpolute Return Fund	0.47%	1.68%	5.34%	11.90%	7.75%	6.44%	Jun-09
China Alpha II Fund Limited	-2.09%	-0.83%	-4.64%	9.94%	2.35%	20.03%	Feb-02
Galaxy China Deep Value Fund*	-2.24%	-1.18%	4.33%	17.98%	2.39%	38.69%	Sep-08
Galaxy China Opportunities Fund*	-2.54%	-1.16%	-5.88%	11.55%	-6.83%	7.25%	May-05
VL Champion Fund Limited (Class B)	-3.34%	1.98%	5.23%	26,45%	15.81%	10.26%	Jun-09
Golden Bamboo Fund - Class A	-3.60%	-3.20%	-9.57%	18.25%	-2.47%	6.45%	Aug-10
Golden Bamboo Fund - Class B	-4.01%	-3.40%	-10.22%	16.95%	-3.49%	3.59%	Oct-10
Kriya China Fund	-6.71%	1.47%	20.13%	36.75%	35.40%	2.80%	Jan-10