

C部份 – 每年績效資料
Section C – Annual Performance

請提供未扣除費用及扣除所有費用（請列明扣除的費用類別）後提議產品之每年報酬（美元）及其基準指標報酬。
Please provide 1-year returns (both gross and net of fees) since the proposed product's inception in US dollar terms (please indicate the fees that are deducted) and the corresponding benchmark returns.

期間 Period	A: 總報酬 % Gross Portfolio Return %	B: 淨報酬 % Net Portfolio Return %	C: 指標報酬 % Benchmark Return %	D (=A-C) : 超額總報酬 % Gross Excess Return %	E (=B-C) : 超額淨報酬 % Net Excess Return %
2016/12/31				0.00%	0.00%
2017/12/31				0.00%	0.00%
2018/12/31				0.00%	0.00%
2019/12/31				0.00%	0.00%
2020/12/31				0.00%	0.00%
2021/12/31				0.00%	0.00%
2022/12/31				0.00%	0.00%
2023/12/31				0.00%	0.00%
2024/12/31				0.00%	0.00%
2025/12/31				0.00%	0.00%
2026/2/28*				0.00%	0.00%

*Please provide the 2-month return from 1 Jan 2026 to 28 Feb 2026.

C部份 – 每季投資組合特徵

Section C – Quarterly Portfolio Characteristics

期間 Period	A: 存續期間 Duration	B: 修正存續期間 Modified Duration	C: 最差殖利率 (%) Yield to Worst (%)
2016/03/31			
2016/06/30			
2016/09/30			
2016/12/31			
2017/03/31			
2017/06/30			
2017/09/30			
2017/12/31			
2018/03/31			
2018/06/30			
2018/09/30			
2018/12/31			
2019/03/31			
2019/06/30			
2019/09/30			
2019/12/31			
2020/03/31			
2020/06/30			
2020/09/30			
2020/12/31			
2021/03/31			
2021/06/30			
2021/09/30			
2021/12/31			
2022/03/31			
2022/06/30			
2022/09/30			
2022/12/31			
2023/03/31			
2023/06/30			
2023/09/30			
2023/12/31			
2024/03/31			
2024/06/30			
2024/09/30			
2024/12/31			
2025/03/31			
2025/06/30			
2025/09/30			
2025/12/31			

C部份 – 每月績效資料
Section C – Monthly Performance & Portfolio Breakdown

請提供未扣除費用及扣除所有費用（請列明扣除的費用類別）後提議產品之每月報酬（美元）及其基準指標報酬。
Please provide monthly returns (both gross and net of fees) since the proposed product's inception in US dollar terms (please indicate the fees that are deducted) and the corresponding benchmark returns.

期間 Period	A: 總報酬 % Gross Portfolio Return %	B: 淨報酬 % Net Portfolio Return %	C: 指標報酬* % Benchmark Return* %	D (=A-C) : 超額總報酬 % Gross Excess Return %	E (=B-C) : 超額淨報酬 % Net Excess Return %
2016/01/31				0.00%	0.00%
2016/02/29				0.00%	0.00%
2016/03/31				0.00%	0.00%
2016/04/30				0.00%	0.00%
2016/05/31				0.00%	0.00%
2016/06/30				0.00%	0.00%
2016/07/31				0.00%	0.00%
2016/08/31				0.00%	0.00%
2016/09/30				0.00%	0.00%
2016/10/31				0.00%	0.00%
2016/11/30				0.00%	0.00%
2016/12/31				0.00%	0.00%
2017/01/31				0.00%	0.00%
2017/02/28				0.00%	0.00%
2017/03/31				0.00%	0.00%
2017/04/30				0.00%	0.00%
2017/05/31				0.00%	0.00%
2017/06/30				0.00%	0.00%
2017/07/31				0.00%	0.00%
2017/08/31				0.00%	0.00%
2017/09/30				0.00%	0.00%
2017/10/31				0.00%	0.00%
2017/11/30				0.00%	0.00%
2017/12/31				0.00%	0.00%
2018/01/31				0.00%	0.00%
2018/02/28				0.00%	0.00%
2018/03/31				0.00%	0.00%
2018/04/30				0.00%	0.00%
2018/05/31				0.00%	0.00%
2018/06/30				0.00%	0.00%
2018/07/31				0.00%	0.00%
2018/08/31				0.00%	0.00%
2018/09/30				0.00%	0.00%
2018/10/31				0.00%	0.00%
2018/11/30				0.00%	0.00%
2018/12/31				0.00%	0.00%
2019/01/31				0.00%	0.00%
2019/02/28				0.00%	0.00%
2019/03/31				0.00%	0.00%
2019/04/30				0.00%	0.00%
2019/05/31				0.00%	0.00%
2019/06/30				0.00%	0.00%
2019/07/31				0.00%	0.00%
2019/08/31				0.00%	0.00%
2019/09/30				0.00%	0.00%
2019/10/31				0.00%	0.00%
2019/11/30				0.00%	0.00%
2019/12/31				0.00%	0.00%
2020/01/31				0.00%	0.00%
2020/02/29				0.00%	0.00%
2020/03/31				0.00%	0.00%
2020/04/30				0.00%	0.00%
2020/05/31				0.00%	0.00%
2020/06/30				0.00%	0.00%
2020/07/31				0.00%	0.00%
2020/08/31				0.00%	0.00%
2020/09/30				0.00%	0.00%
2020/10/31				0.00%	0.00%
2020/11/30				0.00%	0.00%
2020/12/31				0.00%	0.00%
2021/01/31				0.00%	0.00%
2021/02/28				0.00%	0.00%
2021/03/31				0.00%	0.00%
2021/04/30				0.00%	0.00%
2021/05/31				0.00%	0.00%
2021/06/30				0.00%	0.00%
2021/07/31				0.00%	0.00%
2021/08/31				0.00%	0.00%

2021/09/30				0.00%	0.00%
2021/10/31				0.00%	0.00%
2021/11/30				0.00%	0.00%
2021/12/31				0.00%	0.00%
2022/01/31				0.00%	0.00%
2022/02/28				0.00%	0.00%
2022/03/31				0.00%	0.00%
2022/04/30				0.00%	0.00%
2022/05/31				0.00%	0.00%
2022/06/30				0.00%	0.00%
2022/07/31				0.00%	0.00%
2022/08/31				0.00%	0.00%
2022/09/30				0.00%	0.00%
2022/10/31				0.00%	0.00%
2022/11/30				0.00%	0.00%
2022/12/31				0.00%	0.00%
2023/01/31				0.00%	0.00%
2023/02/28				0.00%	0.00%
2023/03/31				0.00%	0.00%
2023/04/30				0.00%	0.00%
2023/05/31				0.00%	0.00%
2023/06/30				0.00%	0.00%
2023/07/31				0.00%	0.00%
2023/08/31				0.00%	0.00%
2023/09/30				0.00%	0.00%
2023/10/31				0.00%	0.00%
2023/11/30				0.00%	0.00%
2023/12/31				0.00%	0.00%
2024/01/31				0.00%	0.00%
2024/02/29				0.00%	0.00%
2024/03/31				0.00%	0.00%
2024/04/30				0.00%	0.00%
2024/05/31				0.00%	0.00%
2024/06/30				0.00%	0.00%
2024/07/31				0.00%	0.00%
2024/08/31				0.00%	0.00%
2024/09/30				0.00%	0.00%
2024/10/31				0.00%	0.00%
2024/11/30				0.00%	0.00%
2024/12/31				0.00%	0.00%
2025/01/31				0.00%	0.00%
2025/02/28				0.00%	0.00%
2025/03/31				0.00%	0.00%
2025/04/30				0.00%	0.00%
2025/05/31				0.00%	0.00%
2025/06/30				0.00%	0.00%
2025/07/31				0.00%	0.00%
2025/08/31				0.00%	0.00%
2025/09/30				0.00%	0.00%
2025/10/31				0.00%	0.00%
2025/11/30				0.00%	0.00%
2025/12/31				0.00%	0.00%
2026/01/31				0.00%	0.00%
2026/02/28				0.00%	0.00%

*請解釋指標的組成及所採用的指數。

Please explain the composition of the benchmark and the indices adopted.

請列出總報酬包含的費用種類。

Please state the types of fees included within gross of fees return.

請明確指出 貴公司所提供數據是否符合 GIPS 標準。

Please clearly state whether the performance figures provided comply with the GIPS.

若提議產品策略採取其他國家相當之機構標準，除原有績效數據外，請另外提供採取GIPS標準計算之績效數據；請一併說明未採取GIPS標準計算之原因，並提供兩套計算標準之差異分析。

If the standards of other countries are adopted for the proposed product, apart from the original performance track record, please provide the performance data calculated based on GIPS standard; please also explain the reasons for not adopting GIPS standard in performance calculations and analyse the discrepancies between these two sets of performance calculation standards.

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