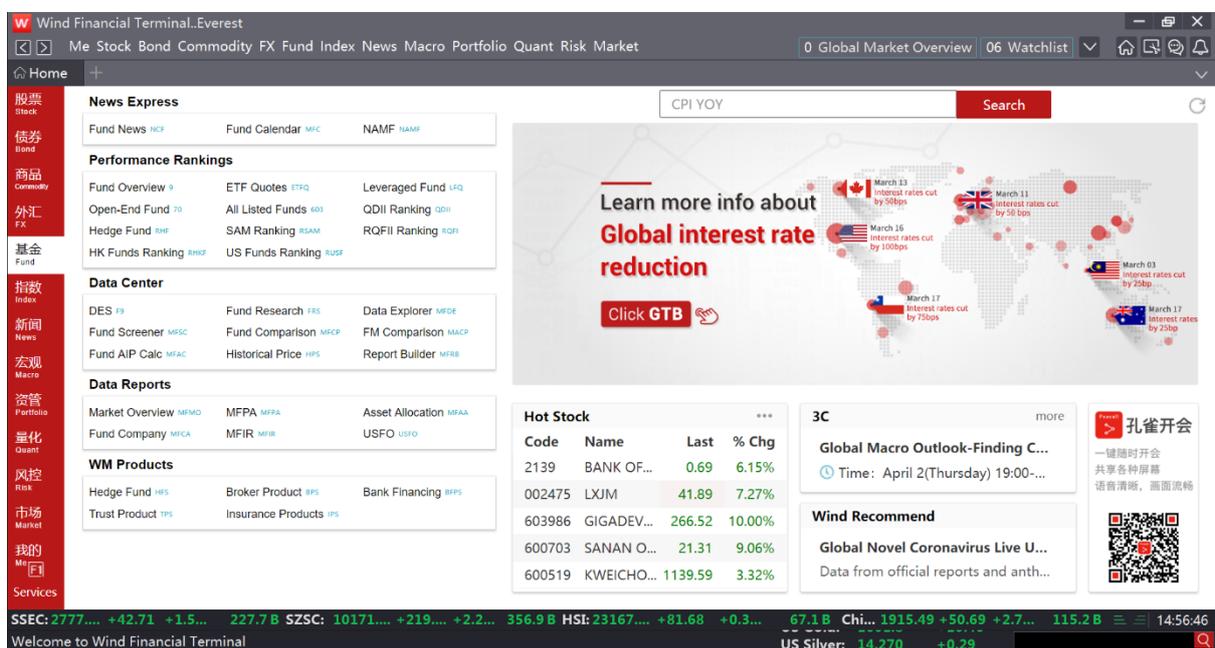


Key Features of Wind Financial Terminal – Funds

The Wind Financial Terminal provides investment professionals with the data and insights they need to understand China's complex capital markets and economy. The terminal integrates the most comprehensive and accurate market data, fundamental data, research, news, and analytics tools across all asset classes in China.

Funds:

This is the homepage for functions related to funds. We provide data on news, quotations, building a customised list of funds and indicators for analyst, peer comparisons and statistical reports collated from various sources to help you understand the AUMs and characteristics of a fund/ fund management company.



Fund News:

Wind delivers the most updated and comprehensive financial news from more than 20,000 sources daily. The keywords search function can improve your work efficiency. You can customise the securities folder to help you monitor your own portfolio in a timely manner. All news is classified by sectors and markets such as stocks, bonds, futures and macro; besides that, we also classify them into positive and negative news. Below is a screenshot on fund-related news.

The screenshot shows the Wind Financial Terminal interface. The top navigation bar includes categories like Stock, Bond, Commodity, FX, Fund, Index, News, Macro, Portfolio, Quant, Risk, and Market. The main content area is divided into several sections:

- Live broadcast:** 11:35 "God-Based" Huabao Oil & Gas's Largest Heavy Stocks Announces Bankruptcy (JRJ.com)
- Focus News:** 10:14 Second to none! HARVEST FUND crowned "reporting company Taurus Fund Company" for the 8th time (JRJ.com)
- Subscription:** 09:46 Fund early train | Fund cold? Hongta red clay new product waits for two years and still fails to raise funds (JRJ.com)
- Research report:** 08:57 As of Wednesday (April 1), the balance of the A-share Sewage treatment was 1061.139 billion yuan, which was a decrease of 3.981 billion yuan from 1065.12 billion yuan on the previous trading day.
- Hottest:** 08:13 Financial Observation: The first batch of foreign-funded institutions to submit...

On the right side, there is a "Top Views" section with a list of trending news items, including "Wechat Thursday, April 2, 2020" and "During the oil price war, a United States oil company fell!". Below this is an "Economic Calendar" for 04-02-2020 Thursday, listing events such as Core CPI: Composite(%) in South Korea at 07:00.

The bottom status bar displays market indices: SSE: 2743.00 (+9.12), SZSE: 10004.00 (+52.41), HSI: 23065.00 (-20.77), and US Crude Oil: 55.3000 (-0.24).

Daily briefing:

Wind summarizes important events in mainland China and overseas, you can get all briefing news from the Wind Terminal and our mobile app daily.

The screenshot displays the "Lujiazui morning financial news 2019 Wednesday, October 30th" page. The main content is an "Important economic agenda" with the following items:

- 1, SAN FRANCISCO, Oct. 31 Ri 02: 00, Federal Reserve Interest Rate resolutions baked, half an hour later as Federal Reserve Chairman Powell news conference. The current market is widely expected Federal Reserve will cut interest rates 25 Basis Point (BP).
- 2, 07: 50 9 after Japan's seasonally adjusted retail Sales
- 3, 08: 01 October BRCstore price index in the UK
- 4, 08: 30 Australia's third-quarter CPI
- 5, 14: 30 France's third-quarter GDP
- 6, 15: 45 September France Household consumption expenditure

On the right side, there is a "Hot words" section listing terms like "Reverse repurchase maturity", "WESTONE", "Amazon", "economic climate index", and "Tencent". Below this is an "Indicator" section showing a bar chart for "France: Households Consumption Ex... (201908)". The chart displays data for the years 201902 through 201908, with values ranging from approximately 4.25 to 4.75.

The bottom status bar shows market indices: SSE: 2939.00 (-14.86), SZSE: 9681.00 (-64.49), HSI: 26656.00 (-130.51), and US Crude Oil: 55.3000 (-0.24).

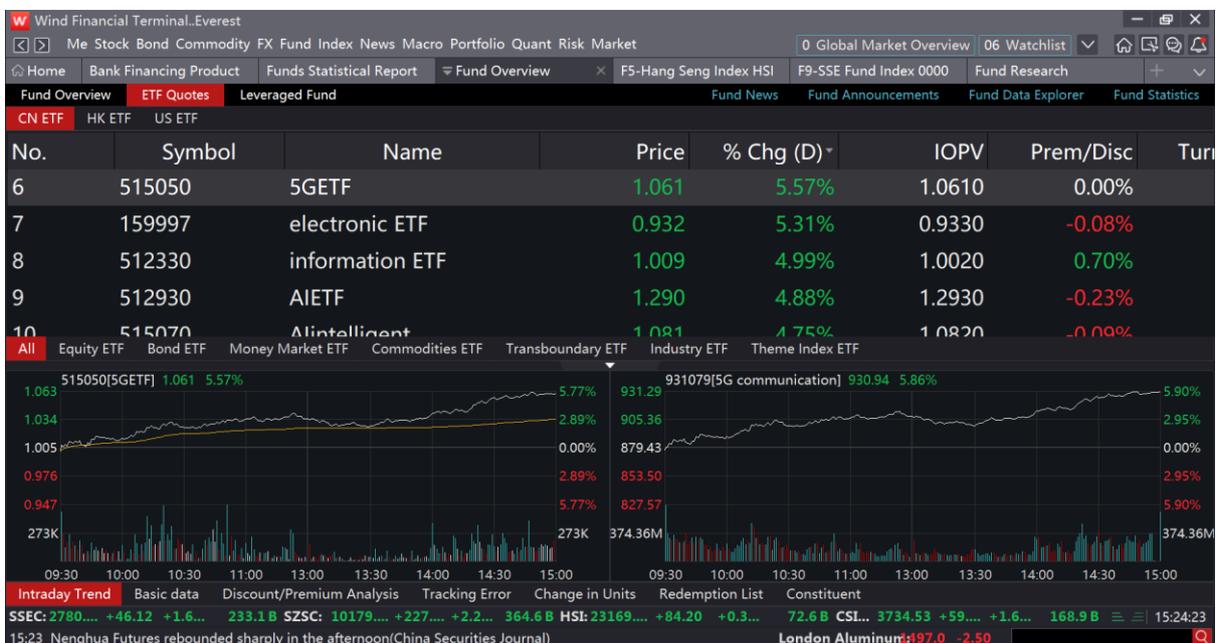
Fund Overview:

This function provides an overview of the fund market. It is separated into 5 screens – fund index, composition of the index, ETF funds (RQFII ETFs, NYSE ETFs, NYSE ARCA ETFs, etc.), selected fund price chart, as well as news and announcements of the funds.



ETF Quotations Overview:

This part is categorised according to Chinese ETF, Hong Kong ETFs and US ETFs. The top screen contains type of ETFs (e.g. Equity ETF, Bond ETF, Hybrid ETF, Commodities ETF, Money Market ETF, etc) while the bottom screen provides some analysis of the funds (intraday trend, discount/premium analysis, tracking error, etc).



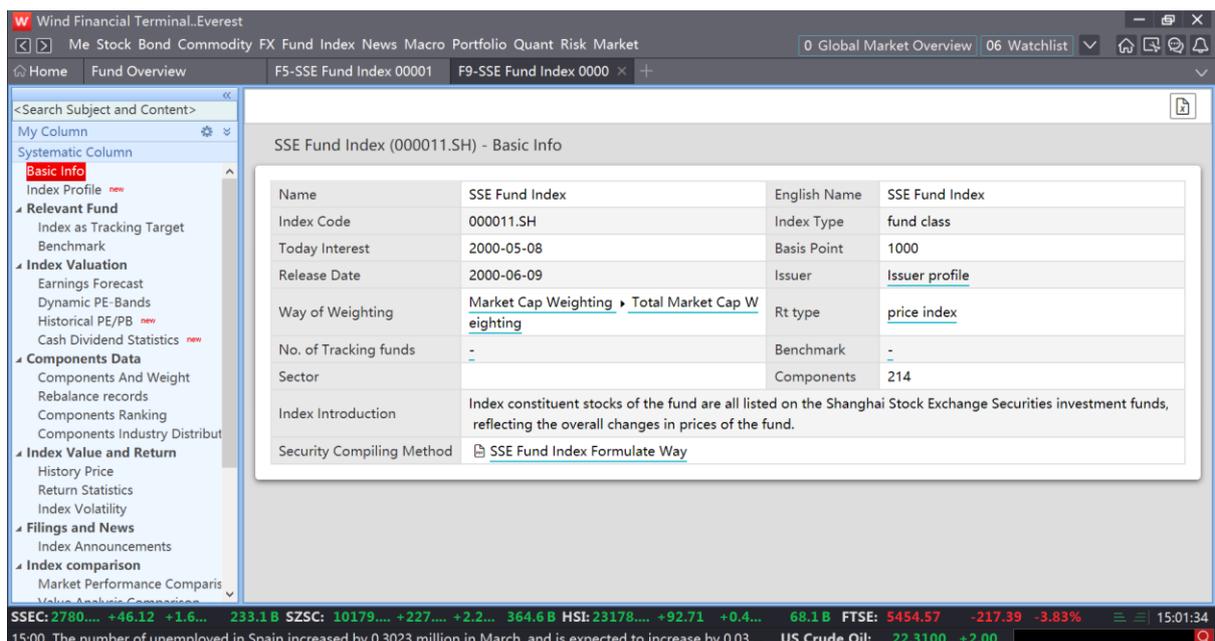
Fund Quotations (F5):

Double-click onto any fund on the Fund Overview page/ type in the ticker or name of the fund that you are interested in at the bottom right search bar/ press F5 to access the quotations page. Functions within F5 includes both technical and fundamental analysis. It contains intraday, candlestick and TICK charts, and supports drawing of trend lines.



Fund Description (F9):

Press F9 on the keyboard/ click onto the DES button on the top right of the F5 page to view the detailed data of a fund. Data included basic information of the fund, its related products, performance, performance analysis, fund size, filings and news, financial data, etc.



Fund Data Explorer (MFDE):

MDFE allows you to create a customised template for a chosen range of funds/ fund management companies. Steps are as follows:

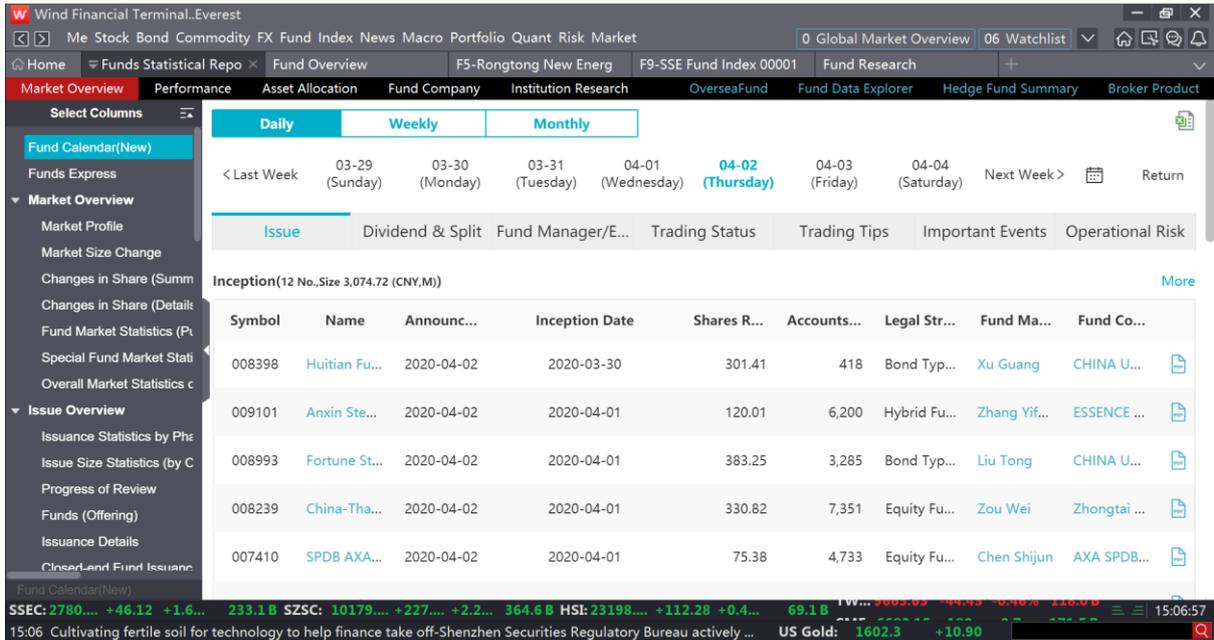
1. Select the range of funds through the bottom left tab, double-click on the classification to add it into the list.
2. Select the indicators for analysis on the top left tab, double-click to select.
3. Go to the top left corner of the tool bar, click on “Load” to view the data.

The template created can be saved on the terminal and exported to Excel. When export with function, data can be edited using Wind’s Excel add-in.

No.	Symbol	Short Name	English Name	Daily Return [Trade Date] Last Closing Day [Unit] %!
1	003244.OF	China International Chinese Century Dyna...	China International Fund Management Co., Ltd	8.3898
2	003245.OF	China International Chinese Century Dyna...	China International Fund Management Co., Ltd	8.3898
3	150232.OF	SWS MU CSI SWS Electronics Index Struct...	SWS MU Fund Management Co., Ltd.	6.0458
4	150197.OF	Guotai CNI NONFERROUS METAL INDEX S...	Guotai Asset Management Co., Ltd.	5.3112
5	007207.OF	HuaXia Changyang will open in three years	China Asset Management Co., Ltd.	4.9409
6	150212.OF	Fullgoal New Energy Vehicles Index Struct...	Fullgoal Fund Management Co., Ltd.	4.7801
7	501093.OF	Huaxia Xiangyang will open in two years	China Asset Management Co., Ltd.	3.8899
8	161837.OF	Yinhua Large-Cap Two-Year Regular Open ...	Yinhua Fund Management Co.,Ltd.	3.8280
9	008186.OF	Chunhou Xinrui Core Collection A	Purekind Fund Management Co.,Ltd.	3.7668
10	008187.OF	Chunhou Xinrui Core Collection C	Purekind Fund Management Co.,Ltd.	3.7581
11	150151.OF	Citic-Prudential CSI 800 Nonferrous Index ...	CITIC-Prudential Fund Management Company Ltd	3.6789
12	003955.OF	Guotai Minfeng Return Regular Open Dyn...	Guotai Asset Management Co., Ltd.	3.5290
13	008545.OF	Hongde Fengrun Three Years Hold Period ...	Hongde Fund Management Co.,Ltd	3.4917
14	040018.OF	Huaan Hong Kong Select Equity Fund	Huaan Fund Management Co., Ltd.	3.4536
15	241001.OF	Hwabao WP China-Overseas Growth Hybri...	Hwabao WP Fund Management Co., Ltd.	3.3830
16	006507.OF	First Seafront Yuze Regular Open Hybrid F...	First Seafront Fund Management Co., Ltd.	3.2912

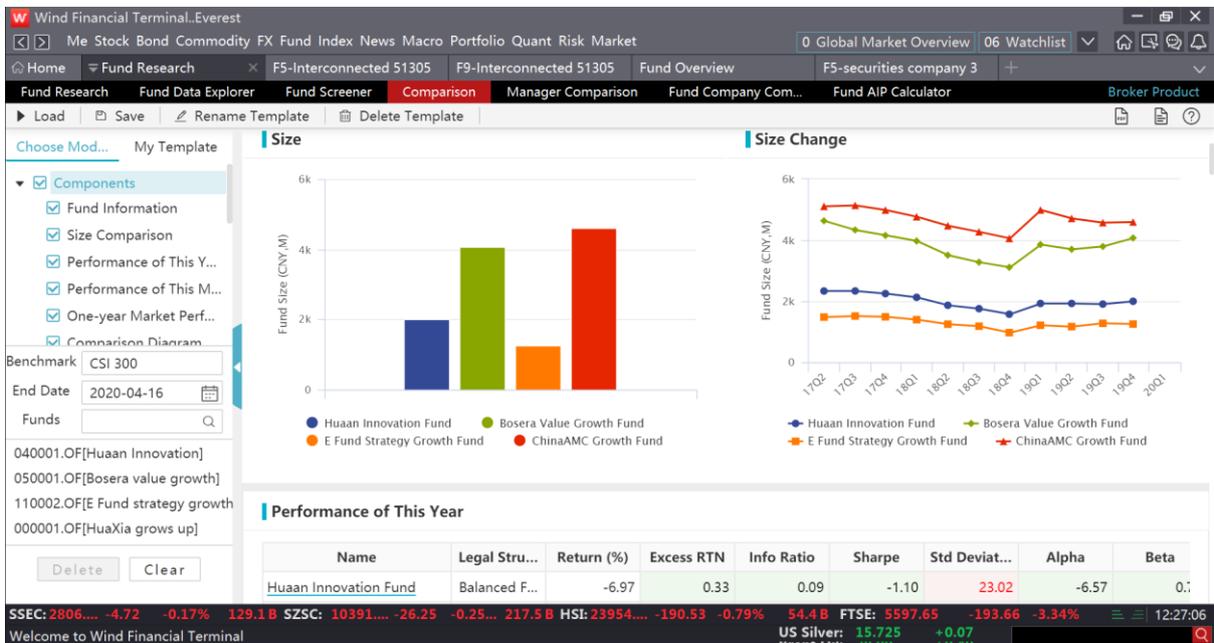
Fund Data Reports:

Wind collates a range of statistical reports from market overview, performance, asset allocation, fund company and institutional research. Reports can be customised by filtering or changing the parameters on the top and left side of the screen. Some reports provide charts for visualisation and can be exported into Excel for further analysis as well.



Fund Comparison:

This function provides a comparison of the funds through various indicators. Select the funds that you are interested in from the tab on the left. Indicators available include fund information, size, performance, return, correlation, asset allocation, shareholder structure, sector breakdown, etc. Other than comparison of funds, Wind also includes manager comparison and fund company comparison.



Wind Economic Database: China Macro, China Sector and Global data:

There are over 3 million indicators in our Economic Database (EDB), under the Macro module. Wind's EDB provide detailed macro data of provincial, city and county level, with daily, weekly, monthly and yearly frequencies available. Data sources include National and Provincial Bureau of Statistics of China, China Customs, The People's Bank of China, Stock Exchanges, Chinese Ministries, listed companies, etc. There are fund-related indicators within the EDB as well.

Name	ID	Formula	Frequency	Unit	Start Date
GDP: Current Prices: Primary Industry	M5567877		Quarterly	CNY 100 mn	Jan-1992

No.	Frequency	Unit	ID	Time Period	Update	Value
98	Jun-2016					12,555.90
99	Sep-2016					17,542.40
100	Dec-2016					21,728.20
101	Mar-2017					8,205.90
102	Jun-2017					12,644.90
103	Sep-2017					18,255.80
104	Dec-2017					22,002.90