

## ChinaAMC Industry Select Fund (LOF)

Fund Code  
160314

Category  
Aggressive Allocation  
Fund

Morningstar Style Box  


Morningstar 3 Year  
Rating  
★★★

Report Date 2016-07-31

### Investment Objective

Grasp the economic development trend and market operation features, and take the assessment of industry investment value as a guide. Make full of the industry cyclic rotation, develop the hidden industry investment opportunities at different stages of economic development and market operation, invest in the carefully selected quality individual stocks in the advantaged industries, thus continuously appreciate in fund assets.

### Risk & Rating

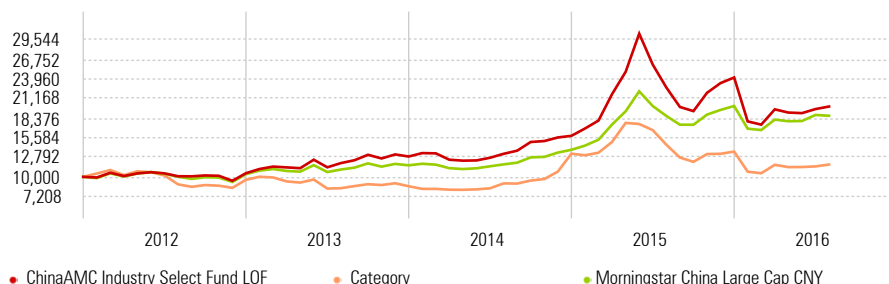
Rating	Geometric Mean	Morningstar Risk	Morningstar Rating
3 Years	--	Below Average	★★★
5 Years	--	Below Average	★★★★

#### MPT(3 Year)

Mean Return	1.87%
Standard Deviation	32.05%
Sharpe Ratio	0.63%
Alpha	9.89%
Beta	0.80%
R-squared	49.54%

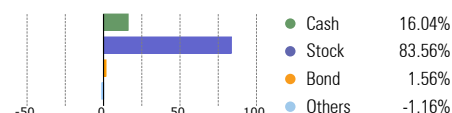
Note: Benchmark is CSI 300 CNY X 80% + SSE Government Yd CNY X 20%

### Performance History 2016-07-31



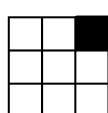
Trailing Return	Total Return(%)	+/- Idx(%)	+/- Cat(%)
YTD	-17.15%	-3.56%	-3.52%
6 Months	11.86%	2.29%	-2.61%
1 Year	-11.96%	7.43%	-8.01%
2 Years(annualised)	22.81%	8.90%	-0.99%
3 Years(annualised)	18.78%	6.79%	0.77%
5 Years(annualised)	10.95%	11.09%	2.56%
Since Inception	57.01%	--	--

### Asset Allocation 2016-06-30



**Asset Allocation:** Asset allocation of Morningstar is calculated on the basis of net assets. "Others" equals to the difference between net asset and stock, bond & cash, reflecting the difference between asset items (excluding equities, fixed incomes, bank deposits and settlement provisions) and liabilities. "Others" in negative indicates that the fund has employed certain leveraged financing.

### Morningstar Style Box 2015-12-31



#### Style Box

Style: Growth  
Size: Large

NAV (2016-07-29):	1.0000(Yuan)
Accumulated NAV (2016-07-29):	6.0740(Yuan)
Total Net Asset (2016-06-30):	3.21(Billion Yuan)
Inception Date:	2007-11-22
Base Currency:	Yuan Renminbi
Manager:	SUN Bin
Fund Company:	China Asset Mgmt Co.,Ltd
Hotline:	+86 10 88066688
Website:	www.chinaamc.com

#### The Highest Sales Fee

Subscription Fee	1.50%
Redemption Fee	0.50%
Initial Investment	
Initial Investment	1,000(Yuan)
Additional Investment	1,000(Yuan)
Operation Fee	
Management Fee	1.50%
Custodian Fee	0.25%

### Summary of Portfolio Holdings 2016-06-30

Top 10 Holdings – Equity	NetAsset
Tianli Environmental Engineering Co Ltd	2.23%
Wuliangye Yibin Co Ltd	2.10%
Yango Group Co Ltd	1.94%
Beijing Originwater Technology Co Ltd	1.87%
Nanfeng Pump Industry Co Ltd	1.68%
Luoyang Longhua Heat Transfer & Energy Conservation Co Ltd	1.46%
Guangdong Advertising Co Ltd	1.46%
Yunnan Aluminium Co Ltd	1.43%
Jiangsu Dagang Co Ltd	1.28%
Suzhou Dongshan Precision Manufacturing Co Ltd	1.27%

Top 5 Holdings – Bond	NetAsset
16 Agricultural Development Bank of China 01	1.56%

### GICS Sector 2016-06-30

Sector Name	Equity NetAsset	NetAsset
Consumer Staples	11.77%	9.84%
Consumer Discretionary	15.94%	13.32%
Energy	1.66%	1.39%
Financials	13.11%	10.96%
Health Care	8.85%	7.40%
Industrials	23.11%	19.31%
Information Technology	10.18%	8.50%
Materials	12.45%	10.41%
Telecommunication Services	0.07%	0.06%
Utilities	2.78%	2.33%
Others	0.07%	0.06%