

**Illustrative example 1**

[Name of the advertisement issuer]

**Important notes and warning statements:**

1. XXX
2. XXX
3. Investment involves risk.
4. The offering documents should be read for further details including the risk factors.
5. The past performance information presented is not indicative of future performance.
6. The 1-day annualised return, 7-day annualised return and the 30-day annualised return are based on 1-day period, 7-day period and 30-day period of XXX Money Market Fund's past performance respectively and do not represent an actual one-year return.
7. The assumptions involved in the calculation of the 1-day annualised return, 7-day annualised return and the 30-day annualised return are hypothetical.

**XXX Money Market Fund**

- XXX
- XXX

|                                  |   |                                   |                                    |
|----------------------------------|---|-----------------------------------|------------------------------------|
| 7-day annualised<br>return*: XX% | 1-day annualised<br>return*: XX% <sup>#</sup> | 30-day annualised<br>return*: XX% | Most recent 1-year<br>return*: XX% |
|----------------------------------|---|-----------------------------------|------------------------------------|

\*Computation basis and periods covered:

- 7-day annualised return is calculated by annualising the change of NAV, [with/without] dividend reinvested, for the period from xx Aug 2023 to xx Aug 2023
- 1-day annualised return is calculated by annualising the change of NAV, [with/without] dividend reinvested, for the period from xx Aug 2023 to xx Aug 2023
- 30-day annualised return is calculated by annualising the change of NAV, [with/without] dividend reinvested, for the period from xx Aug 2023 to xx Sep 2023
- Most recent 1-year return is calculated by annualising the change of NAV, [with/without] dividend reinvested, for the period from xx Aug 2022 to xx Aug 2023

<sup>#</sup>For the most up-to-date daily figure, please refer to [www.xxx.com].

**Notes:**

Returns [(which are calculated based on the change of NAV, [with/without] dividend reinvested)] of the immediately preceding 5 years:

Year to date up to no earlier than 30 Aug 2023: xx%  
 2022: xx%  
 2021: xx%  
 2020: xx%  
 2019: xx%  
 2018: xx%

**Illustrative example 2**

[Name of the advertisement issuer]

**Important notes and warning statements:**

1. XXX
2. XXX
3. Investment involves risk.
4. The offering documents should be read for further details including the risk factors.
5. The past performance information presented is not indicative of future performance.
6. The 1-day annualised yield, 7-day annualised yield and the 30-day annualised yield are based on 1-day period, 7-day period and 30-day period of XXX Money Market Fund's past performance respectively and do not represent an actual one-year yield.
7. The assumptions involved in the calculation of the 1-day annualised yield, 7-day annualised yield and the 30-day annualised yield are hypothetical.

**XXX Money Market Fund**

- XXX
- XXX

|                                 |                                  |                                  |                                   |
|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| 7-day annualised<br>yield*: XX% | 1-day annualised<br>yield*: XX%# | 30-day annualised<br>yield*: XX% | Most recent 1-year<br>yield*: XX% |
|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|

\*Computation basis and periods covered:

- 7-day annualised yield is calculated by annualising the net income, excluding capital gain/loss, for the period from xx Aug 2023 to xx Aug 2023
- 1-day annualised yield is calculated by annualising the net income, excluding capital gain/loss, for the period from xx Aug 2023 to xx Aug 2023
- 30-day annualised yield is calculated by annualising the net income, excluding capital gain/loss, for the period from xx Aug 2023 to xx Sep 2023
- Most recent 1-year yield is calculated by annualising the net income, excluding capital gain/loss, for the period from xx Aug 2022 to xx Aug 2023

#For the most up-to-date daily figure, please refer to [www.xxx.com].

**Notes:**

Returns [(which are calculated based on change of NAV, [with/without] dividend reinvested)] of the immediately preceding 5 years:

Year to date up to no earlier than 30 Aug 2023: xx%

- 2022: xx%
- 2021: xx%
- 2020: xx%
- 2019: xx%
- 2018: xx%