

Note: Past performance information is not indicative of future performance. Investors may not get back the full amount invested. 投资者不能保证会收回全部投资。投资者可能无法收回全部投资。
The NAV per share of NAVY NAVY Fund is calculated as of the calendar year end, NAV/NAV, with dividend reinvested. 该基金的每份净资产值是根据每年年底的净资产除以总份额计算得出的，即NAV/NAV，红利再投资。
These figures show by how much the share classes increased or decreased in value during the calendar year being shown. 这些数据展示了在所显示的年度内，基金份额的价值增长或下降了多少。
Performance figures are based on the NAV per share of NAVY NAVY Fund. 投资回报率是根据NAVY NAVY基金的每份净资产值计算得出的。
Performance figures do not include fees and expenses, including subscription fee and redemption fee you might have to pay. 投资回报率不包括费用和开支，其中包括申购费和赎回费。
Where no past performance is shown there was insufficient data available in that year to provide performance.

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