

o ahdubp hnd

hndp (5) hnd

hnd

hndp hnd

hnd

I. Overview of the Outbound Investment

hndp hnd

hnd

hnd

hnd

hnd ,

hnd/hnd

hnd/hnd

hnd/hnd

hnd 's hnd

hnd/hnd hnd

hnd/hnd hnd

hnd/hnd hnd

hnd/hnd

hnd/hnd hnd

hnd/hnd

hnd/hnd hnd hnd

hnd/hnd hnd

hnd/hnd hnd

hnd .

hnd/hnd hnd

hnd/hnd hnd

's hnd

hnd/hnd

hnd/hnd

hnd/hnd

hnd

hnd/hnd

01/01/2014 to 12/31/2014
 The following table shows the
 investment performance of the
 investment fund for the
 period ending 12/31/2014.
 The investment fund's performance
 is measured against the
 benchmark of the S&P 500 Index.
 The investment fund's performance
 is measured against the
 benchmark of the S&P 500 Index.
 The investment fund's performance
 is measured against the
 benchmark of the S&P 500 Index.

II. Information on Investing Entity

The investment fund is a
 mutual fund registered under
 the Investment Company Act of
 1940 and the Investment
 Advisers Act of 1940. The
 investment fund is managed by
 the investment manager, who
 is a registered investment
 adviser under the Investment
 Advisers Act of 1940. The
 investment fund's performance
 is measured against the
 benchmark of the S&P 500 Index.

Period	Total Assets	Total Liabilities	Net Assets	Operating Revenue	Net Profits

hbbh

hbbh

hbbh

(J) hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

(J) hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

hbbh

(J) hbbh

hbbh

hbbh

by the people

and

(M)

of the people