

### 支柱能力3：營運管理

1.

每位投資者的投資上限[iii]：您是否有限制每位投資者在基金總資產管理規模(AUM)的百分比，以限制任何一位投資人的過度投資？

不，我們目前沒有上限，也沒有明確的計劃 (No, we do not currently have a cap and have NO definite plans for one)

### 2. 該旗艦基金相對於可比的非ESG基準的淨回報率[iv]

每年比基準高5%以上 (More than 5% ABOVE benchmark per annum)

### 3. 投資組合流動性：在對公司進行影響投資時，我們考慮公司層面的中短期流動性。

請選擇所有適用項

\*我們的目標是上市股權公司和大型私營公司，這些公司有規模影響 (We target businesses that listed equity firms and large privately-owned companies that can have an impact at scale)

\*我們的目標是中低流動性，成熟有影響的公司同時具創新性的公司，並且對社會和環境產生更大的顛覆性影響 (We target low, and mid-liquidity and maturity impact companies as well as more innovative companies and can have more disruptive impacts on society and the environment)

\*我們不關注流動性差或處於早期階段的影響力投資公司和企業；

相反，我們探索機會來識別和衡量在影響力投資領域運營的大型、成熟的和流動性高的公司 (We do not focus on illiquid or early-stage impact investing companies and businesses; instead, we explore opportunities to identify and measure large, mature, and liquid companies operating in the impact investing field)

\*我們關注敢於理論變革、擁有超前概念和目標驅動型公司，並將流動性視為次要 (We focus on the theory of change, the concept of additionality, and purpose-driven companies and consider liquidity secondary)

### 4. 回撤恢復：自基金成立以來，從最大回撤恢復需要多長時間[v] 請選擇一個符合的選項

我們不想透露有關本基金在這段時間內從最急劇跌幅中恢復的資訊 (We prefer not to divulge information about the fund's recovery from its steepest drawdown during this period)