

Investment involves risks, including the loss of principal. The price of units or shares of the Funds may go up as well as down. Past performance is not indicative of future results. The value of the Funds can be extremely volatile and could go down substantially within a short period of time. You should read the Fund's Placing Memorandum or Explanatory Memorandum and Product Key Facts Statement for details, including risk factors. Investors should not base investment decisions on this marketing material alone. Please note:

- The investment objective of ChinaAMC Mackenzie Global Strategic Income Fund (the "Fund") is to seek income with the potential for long-term capital growth by investing primarily in fixed-income and/or income-oriented equity securities anywhere in the world.
- The Fund's underlying investments may be denominated and a class of shares may be designated in a currency other than the base currency of the Fund. Therefore, the NAV of the Fund may be affected unfavourably by fluctuations in the exchange rates and by changes in exchange rate controls.
- Investments in equities are subject to idiosyncratic risks and general market risks, whose value may fluctuate due to various factors.
- Investment in debt instruments involves credit /counterparty risk, interest rate risk, volatility and liquidity risk, credit /downgrading risk, sovereign debt and risk valuation risk. Debt securities which are below investment grade or unrated are subject to higher default risk, lower liquidity, higher volatility and greater risk of loss of principal and interest.
- The risk of depreciation and realization of capital losses on investments in leveraged loans will be significantly higher than on investment grade corporate bonds and high-rated debt instruments. They are often subject to a higher risk of issuer default and are more vulnerability to economic cycles.
- The Fund may invest in convertible bonds which are a hybrid between debt and equity, permitting holders to convert into shares in the company issuing the bond at a specified future date. Investments in convertible bonds are subject to the same risks associated with comparable straight bond investments.
- Investment in emerging markets may involve increased risks and special considerations, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- The Fund's investment may from time to time be concentrated in a jurisdiction or region. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments.
- The Fund may acquire FDIs for hedging purposes. Risks associated with FDIs include volatility risk, credit risk, liquidity risk, management risk, valuation risk, counterparty risk and over-the-counter transaction risk and may lead to a high risk of significant loss by the Fund.
- Some Classes of the Fund are denominated in RMB. RMB is not freely convertible and is subject to exchange controls and restrictions. Any depreciation of RMB could adversely affect the value of investors' investments in the Fund. Payment of redemptions in RMB share class may be delayed due to exchange controls and restrictions.

Mackenzie Investments and ChinaAMC (HK) launch first sub-advised product together in Hong Kong market

Hong Kong – October 31, 2018 – Mackenzie Investments and China Asset Management (Hong Kong) Limited ("ChinaAMC (HK)") announced today the launch of **ChinaAMC Mackenzie Global Strategic Income Fund** in Hong Kong. This new fund will be managed by ChinaAMC (HK) and sub-advised by Mackenzie out of Toronto, Canada.

"Last year, Mackenzie completed an acquisition of 13.9% interest in China Asset Management," said Barry McInerney, President and Chief Executive Officer, Mackenzie Investments. "Part of the strategy behind that investment was to work together with ChinaAMC (HK) to develop products and further our sub-advisory relationships. We get to do both with the launch of ChinaAMC Mackenzie Global Strategic Income Fund."

ChinaAMC Mackenzie Global Strategic Income Fund will seek to deliver income with the potential for long-term capital growth by investing globally in income-oriented equities and fixed income securities.

The Fund's investments will be managed in Canada by Mackenzie's experienced Global Equity & Income and Fixed Income teams. The Fixed Income team is led by Steve Locke who has 24 years of investment expertise, while Darren McKiernan leads the Global Equity & Income team with more than two decades of investment expertise.

"It's exciting that our partnership with ChinaAMC (HK) gives us distribution and product capabilities to enter the rapidly growing Hong Kong market," added McInerney.



華夏基金(香港)
China AMC (HK)



MACKENZIE
Investments

ChinaAMC participates in the Canadian market, as sub-advisor on some of Mackenzie's mutual funds and Exchange Traded Funds.

"This fund launch is a new chapter in our relationship with Mackenzie," said Dr. Frank Xiaoling Zhang, Chief Executive Officer of ChinaAMC (HK). "We are pleased to expand our product suite by launching our first Hong Kong-domiciled global balanced fund together with Mackenzie Investments. We believe our partnership will draw on each other's expertise and resources to offer new financial products for investors in the fast-changing investment world."

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About China Asset Management (Hong Kong) Limited

China Asset Management (Hong Kong) Limited ("ChinaAMC (HK)") is a wholly-owned subsidiary of China Asset Management Co., Ltd and was incorporated in Hong Kong in September 2008. As an advocate of globalized financial markets, ChinaAMC (HK) is a diversified and integrated asset management company. ChinaAMC (HK) has a broad range of product lines, including long-only funds, hedge funds, exchange traded funds (ETF), leveraged/inverse products, bond funds, segregated accounts, funds of funds (FOF) and private equity funds (PE Funds). For more information, visit www.chinaamc.com.hk.

About Mackenzie Investments

Mackenzie Investments was founded in 1967, and is a leading investment management firm providing investment advisory and related services. With US\$108.8 billion in assets under management as of September 30, 2018, Mackenzie Investments distributes its investment services through multiple distribution channels to both retail and institutional investors. Mackenzie Investments is a member of the IGM Financial Inc. (TSX: IGM) group of companies. IGM Financial is one of Canada's premier financial services companies with US\$123.4 billion in total assets under management as of September 30, 2018. For more information, visit mackenzieinvestments.com.

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Investing involves risk, including possible loss of principal. Investment in emerging market countries may involve heightened risks such as increased volatility and lower trading volume, and may be subject to a greater risk of loss than investment in a developed country. Please read the prospectus carefully and consider the Fund's investment objectives, risk factors, and charges and expenses before investing.

This document is prepared by China Asset Management (Hong Kong) Limited and Mackenzie Investments jointly. It has not been reviewed by the Securities and Futures Commission.