ChinaAMC (HK) Introduces Three New ETFs

Spanning Income, Resilience and Long-Term Growth

ChinaAMC FTSE Hong Kong High Dividend ETF; ChinaAMC FTSE Hong Kong Growth ETF; ChinaAMC HK-US HALO ETF

- *Asia's first HALO ETF offers cross-market exposure to the Heavy Assets, Low Obsolescence theme.*
- *The High Dividend ETF targets monthly distributions (Dividend amount and dividend rate are not guaranteed, dividends may be paid out of capital) and opens for initial subscription from 25 to 28 September; its underlying index recorded a trailing 12-month annualized dividend yield of approximately 7%.*[1]
- *The Growth ETF takes a broad, fundamentals-based approach to growth companies across the Hong Kong market.*
- *All three ETFs will be listed on the Hong Kong Stock Exchange with HKD, USD and RMB trading counters* on 30 September.

Important Information about ChinaAMC FTSE Hong Kong High Dividend ETF

Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in the ChinaAMC FTSE Hong Kong High Dividend ETF (the "Fund"), investors should refer to the Fund's prospectus and KFS for details, including the risk factors. Investors should not make investment decision based on the information on this material alone. Please note:

- The Fund aims to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE Hong Kong High Income Low Volatility Net Tax Index (net total return version) (the "Index"). There is no assurance that the Fund will achieve its investment objective. The term "High Dividend" in the name of the Fund is a reference to the name of the Index and reflects that dividend yield is one of the key factors in the construction of the Index. For the avoidance of doubt, there is no assurance that the Fund will make high dividend distributions.
- The Fund is subject to investment and equity market risks.
- The Fund is subject to concentration risks in the Hong Kong market and mainland China. It may be more volatile and susceptible to adverse economic, political, or regulatory events in these regions.
- The Fund is subject to forecast dividend yield adjusted weight index risk and risks associated with concentration in high yield stocks (e.g. concentration in specific sectors, potential dividend reduction/suspension in challenging environments, and no guarantee of dividend payment or distribution yield). It is also subject to small or medium market capitalisation risk, leading to lower liquidity and higher volatility.
- The Fund is subject to restricted securities risk. Investments in Hong Kong listed securities restricted by US Executive Order may face higher liquidity risk, lower/inaccurate valuations, disrupted primary/secondary market dealing, increased bid-ask spreads, and potential deviations between NAV and trading prices.
- The Fund is subject to risks associated with investment in FDIs and hedging (e.g. counterparty/credit, liquidity, valuation, volatility, OTC transaction, and leverage risks which may result in significant losses).
- The Fund is passively managed. It is subject to risks of securities lending (e.g. borrower default or collateral shortfall), tracking error, multi-counter, trading differences, trading, reliance on market makers, and early termination.
- The Fund is subject to currency and exchange rate fluctuations. RMB is not freely convertible and is subject to exchange controls.
- Listed and unlisted classes have different pricing and dealing arrangements, and their NAV may differ due to different fees and costs. Listed classes trade intraday at market prices which may diverge from NAV (potentially at a significant discount in stressed markets), while unlisted classes are dealt at day-end NAV. Investors in either class may be at a relative advantage or disadvantage.
- For distributing classes, distributions are made in HKD only; investors without an HKD account may bear currency conversion fees. The Fund may at its discretion pay distributions out of capital or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or capital gains, and may result in an immediate reduction in the NAV per Unit.

Important Information about ChinaAMC FTSE Hong Kong Growth ETF

Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in the ChinaAMC FTSE Hong Kong Growth ETF (the "Fund"), investors should refer to the Fund's prospectus and KFS for details, including the risk factors. Investors should not make investment decision based on the information on this material alone. Please note:

- The Fund aims to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE Hong Kong Core Growth Net Tax Index (net total return version). There is no assurance that the Fund will achieve its investment objective.
- The Fund is subject to investment and equity market risks.
- The Fund is subject to concentration risks in the Hong Kong market and mainland China. It may be more volatile and susceptible to adverse economic, political, or regulatory events in these regions.
- The Fund is subject to risks relating to investment in growth stocks (e.g. higher valuations based on future earnings expectations, sharp price declines even during favorable earnings trends, and higher volatility). It is also subject to small or medium market capitalisation risk, leading to lower liquidity and higher volatility.
- The Fund is subject to restricted securities risk. Investments in Hong Kong listed securities restricted by US Executive Order may face higher liquidity risk, lower/inaccurate valuations, disrupted primary/secondary market dealing, increased bid-ask spreads, and potential deviations between NAV and trading prices.
- The Fund is subject to risks associated with investment in FDIs and hedging (e.g. counterparty/credit, liquidity, valuation, volatility, OTC transaction, and leverage risks which may result in significant losses).
- The Fund is passively managed. It is subject to risks of securities lending (e.g. borrower default or collateral shortfall), tracking error, multi-counter, trading differences, trading, reliance on market makers, and early termination.
- The Fund is subject to currency and exchange rate fluctuations. RMB is not freely convertible and is subject to exchange controls.
- Listed and unlisted classes have different pricing and dealing arrangements, and their NAV may differ due to different fees and costs. Listed classes trade intraday at market prices which may diverge from NAV (potentially at a significant discount in stressed markets), while unlisted classes are dealt at day-end NAV. Investors in either class may be at a relative advantage or disadvantage.

Important Information about ChinaAMC HK-US HALO ETF

Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in the ChinaAMC HK-US HALO ETF (the "Fund"), investors should refer to the Fund's prospectus and KFS for details, including the risk factors. Investors should not make investment decision based on the information on this material alone. Please note:

- The Fund aims to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive Global HALO Select Index NTR. There is no assurance that the Fund will achieve its investment objective. The term "HALO" stands for "Heavy Assets with Low Obsolescence", focusing on companies in sectors such as utilities, energy and telecommunication.
- The Fund is subject to investment and equity market risks.
- The Fund is subject to concentration risks in HK, the US and mainland China. It may be more volatile and susceptible to adverse economic, political, or regulatory events in these regions.
- The Fund is subject to risks associated with HALO companies (e.g. high capital/fixed costs, cyclicality, tech/consumer disruptions, government intervention, and profitability swings). It is also subject to specific sector risks including digital infrastructure and technology (e.g. IP infringement, skilled worker shortages), core resources and materials (e.g. commodity/raw material shortages, alternative energy shifts), and supporting industrials and infrastructure (e.g. environmental damage). Furthermore, the Fund is subject to small or medium market capitalisation risk, leading to higher volatility.
- The Fund is subject to risks associated with investment in FDIs and hedging (e.g. counterparty/credit, liquidity, valuation, volatility, OTC transaction, and leverage risks which may result in significant losses).
- The Fund is passively managed. It is subject to risks of new index, securities lending (e.g. borrower default or collateral shortfall), tracking error, multi-counter, trading differences, trading, reliance on market makers, and early termination.
- The Fund is subject to currency and exchange rate fluctuations. RMB is not freely convertible and is subject to exchange controls.
- Listed and unlisted classes have different pricing and dealing arrangements, and their NAV may differ due to different fees and costs. Listed classes trade intraday at market prices which may diverge from NAV (potentially at a significant discount in stressed markets), while unlisted classes are dealt at day-end NAV. Investors in either class may be at a relative advantage or disadvantage.

【Hong Kong, 24 September, 2026】

China Asset Management (Hong Kong) Limited ("ChinaAMC (HK)") today announced the launch of three new exchange-traded funds ("ETFs"): the ChinaAMC FTSE Hong Kong High Dividend ETF, the ChinaAMC HK-US HALO ETF and the ChinaAMC FTSE Hong Kong Growth ETF (collectively, the "Funds"). The initial offer period will run from 25 to 28 September, ahead of the scheduled listing of all three Funds on the Hong Kong Stock Exchange on 30 September. Developed with Sun Life Asset Management (HK) as an adviser, the Funds place emphasis on portfolio diversification and long-term investing, further expanding ChinaAMC (HK)'s ETF offering and broadening the range of investment choices available to investors in Hong Kong.

Designed around distinct but complementary themes, the three Funds broaden the ways investors can allocate across equity markets. The High Dividend and Growth ETFs cover different dimensions of the Hong Kong market, while the HALO ETF connects companies in Hong Kong and the U.S. Together, the lineup can serve distinct roles within a diversified portfolio, providing greater flexibility to navigate changing market conditions and reducing reliance on any single market driver. The Funds were also developed with a view to meeting the relevant eligibility requirements under ETF Connect and could, in the future, broaden the range of global asset-allocation tools available to investors in Mainland China.

ChinaAMC FTSE Hong Kong High Dividend ETF

Aiming to provide a potential source of regular cash flow, the Fund's distribution classes target monthly distributions (Dividend amount and dividend rate are not guaranteed, dividends may be paid out of capital), while its accumulation classes retain income within the Fund. The Fund seeks to track the FTSE Hong Kong High Income Low Volatility Net Tax Index (net total return version), which tracks 50 Hong Kong-listed companies. The first two stages of the screening process assess dividend continuity and whether a company's three-year average payout ratio falls within a defined range. The third reviews profitability and earnings quality, while the fourth screens out companies with the highest volatility based on five years of weekly returns. The remaining stocks are ranked with an 80% weight on forecast 12-month dividend yield and 20% on five-year volatility to select the final 50 constituents. These constituents are weighted by their free-float market capitalisation adjusted by forecast dividend yield and each constituent is capped at 5%. The Index recorded an annualised dividend yield of approximately 7% over the year ended 31 August 2026.[1]

For retail investors seeking regular cash flow, the Fund combines a monthly distribution target with a disciplined four-stage selection process in a single Hong Kong equity ETF. Building on ChinaAMC (HK)'s established experience in income-oriented products, it looks beyond headline yield to the sustainability and quality of the underlying dividend stream.

ChinaAMC FTSE Hong Kong Growth ETF

The Fund takes a broad, fundamentals-based approach to identifying growth companies across the Hong Kong market. It seeks to track the FTSE Hong Kong Core Growth Net Tax Index (net total return version), which tracks 50 Hong Kong-listed companies using measures of earnings growth, profitability and cash generation. Its constituents span quality companies in industries including industrials, utilities, healthcare, financials, energy, consumer-related sectors and real estate. Constituents are weighted by free-float market capitalisation and capped at 9%.

Rather than focusing on technology or any other single theme, the strategy identifies listed companies with long-term growth potential across a range of sectors. The Fund offers a broader route to participate in Hong Kong's growth potential without relying on one industry.

ChinaAMC HK-US HALO ETF

As Asia's first ETF focused on the Heavy Assets, Low Obsolescence ("HALO") theme, the Fund offers a cross-market approach to companies with substantial physical assets and relatively low obsolescence risk. These companies span areas including core resources and materials, industrial and infrastructure enablers, and digital infrastructure and technology. It seeks to track the Solactive Global HALO Select Index NTR, comprising 60 companies listed in Hong Kong and the U.S. The Index selects 30 companies from each market, applies target market weights of 62% to Hong Kong and 38% to the U.S., and caps each constituent at 9%. Its methodology considers tangible assets, cash-flow stability and reinvestment, among other factors.

The Fund gives individual investors a way to complement conventional technology holdings with businesses whose value is anchored in physical assets that may be harder to replicate or replace. This may offer a source of portfolio diversification amid the rapid evolution of AI technologies, while providing exposure to businesses that could benefit from renewed capital spending on power, equipment and infrastructure associated with AI development.

Tian Gan, CEO of ChinaAMC (HK), said: "Hong Kong's ETF market is expanding beyond broad-market access as investors seek products that serve more specific roles in their portfolios. By offering both Hong Kong-focused and cross-market strategies, this launch can also reflect Hong Kong's role in connecting local and international markets. For ChinaAMC (HK), the three Funds draw on our established ETF capabilities and market experience to address investors' evolving needs and broaden access to opportunities across global markets."

Roger Lau, Chief Executive Officer of Sun Life Asset Management (HK), said: "As an adviser, Sun Life Asset Management is pleased to support ChinaAMC (HK)'s launch of these three ETFs. The suite provides transparent, rules-based access to differentiated exposures—Hong Kong high dividend income, broad-based Hong Kong growth, and Hong Kong's first HK–US HALO strategy focused on heavy assets and lower obsolescence risk. In our view, these strategies can play complementary roles in portfolios, helping investors balance income needs with long-term growth while strengthening diversification across markets and themes. We also welcome the contribution this launch makes to Hong Kong's growing ETF market and investor choice."

Yan Yan, Co-Head of Equity and Multi-Asset Indexes, Asia Pacific at FTSE Russell, comments: "Investors are increasingly seeking targeted strategies to help navigate different market environments and portfolio objectives. The indices underpinning these new ETFs draw on FTSE Russell's deep research and market insights, translating investment objectives into transparent, rules-based index solutions to capture distinct opportunities across Hong Kong equities. We are pleased to collaborate with ChinaAMC (HK) in bringing these new solutions to investors."

Michael Li Ming Nuske, Managing Director at Solactive APAC, commented: "We are pleased to expand our collaboration with ChinaAMC through the launch of the ChinaAMC HK-US HALO ETF. This partnership demonstrates how working closely with our clients can transform distinctive investment ideas into transparent, rules-based index solutions. We are proud to support ChinaAMC in bringing this innovative strategy to the Hong Kong market and look forward to further strengthening our engagement as we continue to enable cross-border investment opportunities."

- Product Information -

ChinaAMC FTSE Hong Kong High Dividend ETF	
Underlying Index	FTSE Hong Kong High Income Low Volatility Net Tax Index (net total return version)
Stock Code	Distribution listed class: HKD counter 3590.HK/ RMB counter 83590.HK/ USD counter 41590.HK Accumulation listed class: HKD counter 3592.HK/ RMB counter 83592.HK/ USD counter 41592.HK
Exchange Listing	SEHK - Main Board
Listing Date	2026/9/30
Base Currency	HK Dollar (HKD)
Trading Counters	HKD counter; RMB counter; USD counter
Rebalance Frequency	Semi-annually
Distribution Policy	**Accumulation Listed Class:** No dividend distributions. **Distribution Listed Class:** The Manager currently intends to make monthly dividend distributions, subject to its discretion. (Dividend amount and dividend rate are not guaranteed, dividends may be paid out of capital)
Management Fee	0.65% (p.a.)
Trustee	CMB Wing Lung (Trustee) Limited
Custodian	CMB Wing Lung Bank Limited

ChinaAMC FTSE Hong Kong Growth ETF	
Underlying Index	FTSE Hong Kong Core Growth Net Tax Index (net total return version)
Stock Code	HKD counter 3459.HK / RMB counter 83459.HK / USD counter 9459.HK
Exchange Listing	SEHK - Main Board
Listing Date	2026/9/30
Base Currency	HK Dollar (HKD)
Trading Counters	HKD counter; RMB counter; USD counter
Rebalance Frequency	Quarterly
Distribution Policy	No dividend distributions
Management Fee	0.65% (p.a.)
Trustee	CMB Wing Lung (Trustee) Limited
Custodian	CMB Wing Lung Bank Limited

ChinaAMC HK-US HALO ETF	
Underlying Index	Solactive Global HALO Select Index NTR
Stock Code	HKD counter 3479.HK / RMB counter 83479.HK / USD counter 9479.HK
Exchange Listing	SEHK - Main Board
Listing Date	2026/9/30
Base Currency	HK Dollar (HKD)
Trading Counters	HKD counter; RMB counter; USD counter
Rebalance Frequency	Semi-annually
Distribution Policy	No dividend distributions
Management Fee	0.90% (p.a.)
Trustee	CMB Wing Lung (Trustee) Limited
Custodian	CMB Wing Lung Bank Limited

- End -

About China Asset Management (Hong Kong) Limited

Established in 2008, China Asset Management (Hong Kong) Limited ("ChinaAMC (HK)") is a leading Chinese asset manager in Hong Kong. The company is a wholly owned subsidiary of China Asset Management Co. Limited, one of the trusted asset managers and largest ETF provider in Mainland China with over USD 464.5 billion assets under management as of December 31, 2025.

Rooted in Hong Kong with a global perspective, ChinaAMC (HK) has built a 17-year track record of excellence across both active and passive investments. The firm offers deep multi-asset expertise, providing a comprehensive suite of equities, fixed income, ETFs, leveraged and inverse products, and digital assets, along with segregated account management and advisory services.

As one of Hong Kong's most active issuers in the passive investment and ETF space, ChinaAMC (HK) manages a diverse global product lineup. Its products offer broad geographic exposure across Greater China, the Asia-Pacific, Europe, and the U.S., covering equities, fixed income, and digital assets. This extensive regional and asset-class coverage gives ChinaAMC (HK) the most comprehensive product suite of any ETF issuer in the Hong Kong market.

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[1] Source: ChinaAMC (HK), FTSE Russell and Bloomberg, as of 31 August 2026.

The Index refers to the FTSE Hong Kong High Income Low Volatility Net Tax Index (net total return version) tracked by the Fund. The above information represents index data in the past only and is provided for illustrative purposes to show the Index's trailing 12-month annualized dividend yield. It does not represent the Fund's performance, yield, or distribution rate, and should not be regarded as a prediction, target, or guarantee of the Fund's future performance or distributions. The Fund's actual performance and distributions may differ from those of the Index due to market conditions, management fees, tracking difference, and other factors. The Index's dividend yields for the past five years are as follows: Year 2025 : 6.7%; Year 2024: 7.2%; Year 2023: 8.2%; Year 2022: 8.2%; Year 2021: 7.3%.

The Fund aims to pay dividends on a monthly basis. Dividend payments are subject to the management company's discretion and are not guaranteed. Dividends may be paid out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to those original investments. Any such distributions may result in an immediate reduction of the NAV per Share of the Fund.

Investment involves risk, including possible loss of principal. Past performance does not represent future performance. The information contained herein is for reference only and does not constitute an offer or invitation to anyone to invest in any funds and has not been prepared in connection with any such offer. The material has been prepared and issued by China Asset Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission.