

ChinaAMC(HK) launches ChinaAMC Select USD Money Market Fund

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:

- ChinaAMC Select USD Money Market Fund (the "Fund") seeks to achieve its objective by investing not less than 70% of its NAV in USD denominated and settled short-term deposits, high quality money market instruments of varying maturities.
- The Fund is an investment fund and not a bank deposit.
- Investment in money market instruments involves short-term fixed income and debt securities risk, volatility and liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk, sovereign debt risk and credit rating agency risk.
- Investment in short-term deposits is subject to the credit risks of the financial institutions that offer such deposits.
- The Fund will invest primarily in USD-denominated instruments. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments.
- Certain investments acquired by the Fund are denominated in currencies different from its base currency. The NAV of the Fund may be affected by exchange rates and changes in exchange rate controls.
- The Fund will invest in emerging markets (including Mainland China), which involves risks associated with emerging market, greater political, tax, economic, foreign exchange, liquidity, legal and regulatory risks.
- RMB is not freely convertible and is subject to exchange controls and restrictions. Any depreciation of RMB could adversely affect the value of the Fund. Payment of redemptions and/or dividend in RMB may be delayed due to exchange controls and restrictions.
- The Fund may acquire FDIs for hedging purpose. The price of a derivative instrument can be very volatile and involves counterparty risk. In adverse situations, such hedging may become ineffective and the Fund may suffer significant losses.

[Hong Kong, 5 September] ChinaAMC(HK) is pleased to announce the launch of ChinaAMC Select USD Money Market Fund. The fund is designed to invest in short-term deposits and high-quality money market instruments to achieve long-term returns in line with prevailing US dollar money market rates, while also taking into account the security and liquidity of capital.

The fund is managed by the award-winning and high-achieving fixed income team of ChinaAMC(HK), which possesses over ten years of fixed income investment with in-depth insights for global fixed income markets. The team maintains prudent and professional investment judgement, seeking robust return for investors under varying market conditions.

The fixed income funds under management have outstanding investment performance, maintain top-tier rankings among their peer products, and have won numerous accolades over the years, including awards from the Golden Bull Award, BENCHMARK, Insights & Mandate, Lipper Fund Award, and Fund Selector Asia.

Cash Assets Vital in Era of Rate Hikes

Important Information about ChinaAMC Select USD Money Market Fund

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ChinaAMC Select USD Money Market Fund

▶▶ Optimizing Capital

- ▶ Cash assets vital in era of rate hikes
- ▶ Long-term prospects in dollar assets
- ▶ Flexibility intersects stability



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 carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the relevant Fund's prospectus. Please read the prospectus carefully before investing. ChinaAMC Funds are not sponsored, endorsed, issued, sold or promoted by their index providers (only applicable to ETFs and index funds). For details of an index provider including any disclaimer, please refer to the relevant ChinaAMC Fund offering documents. This materials is prepared by China Asset Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission.

Fund overview:

Fund Name	ChinaAMC Select USD Money Market Fund
Inception Date	05/09/2022
Domicile	Hong Kong
Base Currency	USD
Share Class Currency	USD, HKD, RMB, HKD (hedging), RMB (hedging)
Management Fee ¹	Class A: 0.15% per annum Class B: 0.30% per annum Class I: 0.05% per annum
Minimum Subscription	1 USD / 1 HKD / 1 RMB
Bloomberg Ticker	AUSDHKG HK
ISIN	HK0000869799

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¹ You should note that subscription fees, conversion/conversion fees, management fees, trustee fees and custody fees may be raised to the maximum allowed level after giving not less than one month's prior notice to the unitholder. If the Sub-Fund invests in a fund managed by the Fund Manager or its associated persons (the "Underlying Fund"), the Manager will induce the Sub-Fund or the Underlying Fund not to charge any management fees to ensure that there are no double management fees.

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