

Investment involves risks, including the loss of principle. Past performance is not indicative of future results. Before investing in the ChinaAMC HSI ESG ETF (the "Fund"), investor should refer to the Fund's prospectus for details, including the risk factors. You should not make investment decision based on the information on this material alone. Please note:

- The Fund aims to provide investment result that, before fees and expenses, closely corresponds to the performance of the HSI ESG Enhanced Index (the "Index").
- The Fund is passively managed. Falls in the Index are expected to result in corresponding falls in the value of the Fund.
- The Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors.
- The Index is a new index. The Fund may be riskier than those tracking more established indices with longer operating history.
- The Fund is subject to concentration risks in a single geographical region (Greater China). The Fund may be more volatile than a broadly-based fund.
- The Fund is subject to risks associated with ESG investing, such as investment performance affected by ESG exclusion criteria, ESG concentration, incomplete and inaccurate ESG data and assessment, lack of standardized ESG taxonomy, etc.
- The Fund is subject to securities lending transactions risks, including the risk that the borrower may fail to return the securities in a timely manner.
- Generally, retail investors can only buy or sell units of the Fund on the SEHK, of which the trading price is driven by market factors such as the demand and supply of the units. Therefore, the units may trade at a substantial premium or discount to the Fund's NAV.
- The Fund is subject to tracking error risk.
- If any suspension of the inter-counter transfer of units and/or any limitation on the level of services by brokers and CCASS participants occurs, unitholders will only be able to trade their units in one counter. The market price of units traded in each counter may deviate significantly.
- Unitholders will receive distributions in the HKD only. Unitholder without HKD account may have to bear the fees and charges associated with currency conversion.
- The Fund may at its discretion pay distribution out of capital or effectively out of capital. Payment of dividends out of capital 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 that original investment. Any distributions may result in an immediate reduction in the NAV per Unit of the Fund.

ChinaAMC(HK) Launches Firm's First ESG ETF

- ChinaAMC HSI ESG ETF

(Stock Code: 3403.HK/83403.HK/ 9403.HK)

[Hong Kong, November 10th, 2022] China Asset Management (Hong Kong) Limited (ChinaAMC(HK)) is pleased to announce the launch of ChinaAMC HSI ESG ETF on November 10th, 2022 on the Stock Exchange of Hong Kong. As the first ESG-focused offering by the firm, the fund aims to track the performance of HSI ESG Enhanced Index to effectively lower the overall ESG risk ratings of the portfolio, and, through investing in companies demonstrating progressive corporate behaviour and long-term viability, to achieve positive outcomes for investors, listed companies and the society.



ChinaAMC HSI ESG ETF is launched on HKEX, November 10th, 2022

From left to right are Mr. Barney GAO, Head of Institutional Business, ChinaAMC(HK); Ms. Taie WANG, Chief Sustainable & Emerging Business Officer, Hang Seng Indexes Company; Ms. Sally KWOK, Managing Director of Trading, HKEX; Mr. David CHOW, Chief Operating Officer, ChinaAMC(HK); Mr. Trevor LEE, Senior Director of Investment Products Division, SFC; Ms. Hazel LAI, Head of Sales and Client Management, Markets & Securities Services, HSBC; Mr. Max LAN, Head of ETF Investment, ChinaAMC(HK); Ms. Katie He, Head of Product and Strategy, ChinaAMC(HK).

Hong Kong Equity through an ESG Lens

The fund aims to provide investment result that, before fees and expenses, closely corresponds to the performance of the HSI ESG Enhanced Index (the "Index"). Through applying a 3-dimensional exclusionary ESG screening and ESG rating-adjusted market weight approach, the Index targets an at-least 20% overall ESG risk ratings reduction from the base index (i.e. Hang Seng Index)¹.

In the meantime, HSI ESG Enhanced Index remains highly correlated (up to 0.99²) with Hang Seng Index, retaining exceptional relevance to the flagship benchmark for Hong Kong equities. Covering the large and liquid stocks in the Hong Kong stock market, HSI ESG Enhanced Index shows effective exposure to the "new economy" growth drivers.

¹ Source: Hang Seng Indexes Company, data as of 30 September, 2022

² Source: Bloomberg, correlation was calculated based on daily return for 120 trading days window prior to 30 September 2022.

Enhanced Long-term Outcome

Sustainable investment has now become a global trend with growing prominence and growing investor attention on ESG performance of companies. According to historical data, HSI ESG Enhanced Index has delivered outperformance relative to the Hang Seng Index in longer-term horizon³.

Gan Tian, CEO of ChinaAMC (HK) says: “ChinaAMC HSI ESG ETF is our first ESG-themed ETF. It integrates the Hang Seng Index with internationally-aligned ESG considerations to lower overall ESG risk rating of the portfolio and help investors pursue long-term return. ChinaAMC (HK) is committed to fostering the sustainable investment ecosystem in Hong Kong and shaping it as the Asia ESG investment hub through collaboration with industry partners. We hope that the listing of ChinaAMC HSI ESG ETF will drive greater investments in Hong Kong stocks focusing on sustainability and ultimately achieve positive outcomes for investors, listed companies and the society.”

³ Source: Bloomberg, data as of 30 September, 2022. Information for reference only. Investment involves risk, past performance is not indicative of future results.

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Stock Code

3403

Hong Kong Equity
Through an ESG Lens ▶

ChinaAMC HSI ESG ETF

HKD 3403.HK / RMB 83403.HK / USD 9403.HK

0.15% Management Fee*

Investment involves risk, including possible loss of principal. The information contained herein is for informational purposes 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. For details of index providers (including disclaimers), please refer to the relevant disclosures in the Fund's prospectus. You should read the Fund's offering documents for further details, including risk factors. If necessary, you should seek independent professional advice. This material has been prepared and issued by China Asset Management (Hong Kong) Limited. This material has not been reviewed by the Securities and Futures Commission.* The estimated annual ongoing charges of this Sub-Fund is 0.15%. As the Sub-Fund is newly set up, this figure is a best estimate only, expressed as a percentage of the estimated average NAV. It may be different upon actual operation of the Sub-Fund and may vary from year to year. The estimated ongoing charges do not represent the estimated tracking error. For details, please refer to the "Fees and Expenses" section in the Sub-Fund's Prospectus. Hang Seng Index Disclaimer: The funds or securities referred to herein are not sponsored, endorsed, or promoted by HSI, and HSI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with China Asset Management (Hong Kong) Limited and any related funds.



Product Information	
ChinaAMC HSI ESG ETF	
Ticker	HKD Counter: 3403.HK RMB Counter: 83403.HK RMB Counter: 9403.HK
Underlying Index	HSI ESG Enhanced Index
Underlying Asset Type	Equity
Listing Date	10 November 2022
Board Lot Size	10
Trading Currency	HKD/RMB/USD
Management Fee ⁴	0.15% p.a.
Product Website ⁵	https://www.chinaamc.com.hk/zh-hant/product/chinaamc-hsi-esg-etf-3403-hk-83403-hk-9403-hk/

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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. Limited that was incorporated in Hong Kong in September 2008. ChinaAMC(HK) is one of the first mainland Chinese fund management companies licensed to conduct asset management business in Hong Kong and one of the first RQFII fund managers. Its vision is to become a pillar of the international financial architecture, helping to bridge the markets between China and the rest of the world. ChinaAMC(HK) has a broad range of product lines and services, including long-only funds, hedge funds, Exchange Traded Funds (ETF), leveraged/Inverse products, bond funds, segregated accounts as well as advisory services for both individual and institutional investors in Hong Kong, Greater China, Asia Pacific, Europe and the U.S.

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⁵ This website has not been reviewed by the Securities and Futures Commission.

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Source: Hang Seng Indexes Company, ChinaAMC(HK), data as of 30 September, 2022

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.

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