

ChinaAMC (HK) Wins "Best Tracking Error" at Offshore China Fund Awards

(Hong Kong, April 3, 2023) The Chinese Asset Management Association of Hong Kong (HKCAMA) and Bloomberg recently announced the winners at their eighth annual Offshore China Fund Awards. Our Hang Seng TECH Index ETF won the "ETF Best Tracking Error" award for its outstanding performance.

This award is a recognition of ChinaAMC (HK)'s index management capabilities by the industry. Tracking error refers to the difference between the net asset value change of an ETF index fund and the tracking index. The smaller the tracking error, the more accurately the index fund performs the return of the index.

"The Offshore China Fund Awards is one of the most prestigious recognitions in the industry. The award rankings were calculated using proprietary methodologies from data provided and compiled by Bloomberg, with the aims to recognize the asset managers' outstanding performance and contributions to China's offshore fund industry.

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Source: <https://www.bloomberg.com/company/press/hkcama-and-bloomberg-host-eighth-annual-offshore-china-fund-awards/>, data as of March 23, 2023

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 disclosure 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. The 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.

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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