

Investment involves risks, including the loss of principal. The price of units or shares of the Fund may go up as well as down. Past performance is not indicative of future results. The value of the Fund can be extremely volatile and could go down substantially within a short period of time. You should read the Fund's 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 Fund seeks to achieve income and capital appreciation by investing at least 70% of its NAV in offshore RMB denominated fixed income and debt instruments (i.e. issued outside Mainland China) worldwide. •The Fund may invest up to 100% of its NAV in dim sum bonds, whose market is still a relatively small market and may be more susceptible to volatility and illiquidity. Any new rules which limit or restrict the ability of issuers to raise RMB funding could disrupt the dim sum bond market operation and new issuances. •The Fund is subject to volatility and liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk, sovereign debt risk, risks associated with urban investment bonds. •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. •The quantity of RMB denominated fixed income and debt securities issued outside the Mainland available to the Fund is limited, thus the Fund may significantly invest in RMB denominated money market instrument, which may adversely affect the Sub-Fund's return. •The Fund is subject to geographical concentration and emerging market risk. •The Fund may invest in convertible bonds which are a hybrid between debt and equity. Convertibles will be exposed to equity movement and greater volatility than straight bond investments. •Debt instruments with loss-absorption features are subject to the risk of being written down or converted to ordinary shares upon the occurrence of certain pre-defined trigger events, which are complex and difficult to predict and may result in a significant or total reduction in the value of such instruments. •The Fund may invest in other funds and be subject to the risks associated with the underlying funds. •The Fund may acquire FDIs. The price of FDI can be volatile and a FDI is subject to counterparty risks which may cause the loss to the Fund. •Payment of dividends 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.

ChinaAMC (HK) Taps Growing Offshore RMB Bond Market with New Investment Grade Fund Launch

ChinaAMC Select Offshore RMB Income Bond Fund

- *The Fund launch comes at a time of increasingly stronger demand for offshore RMB funding.*
- *Focusing exclusively on investment-grade credits, the Fund is designed to offer a stable risk profile and diversified exposure to the rapidly developing offshore RMB bond market.*
- *RMB internationalization is accelerating, positioning offshore RMB bonds as a key component of China's global finance strategy.*

HONG KONG – September 25, 2025

China Asset Management (Hong Kong) ("ChinaAMC (HK)") today announced the launch of the ChinaAMC Select Offshore RMB Income Bond Fund (the "Fund"), expanding its RMB product suite in response to the growing demand for offshore RMB allocations.

The Fund will invest primarily in offshore RMB-denominated fixed income and debt instruments worldwide. At least 70% of the Fund's Net Asset Value ("NAV") will be allocated to these securities, with the flexibility to invest up to 100% in dim sum bonds. The Fund focuses exclusively on investment-grade securities, offering a stable risk profile and diversified exposure to the rapidly developing offshore RMB bond market.

The fund's launch comes at a time of increasingly stronger demand for offshore RMB funding, with the deposit pool expanding to RMB 1.4 trillion by the end of 2024. This trend is set to accelerate with new measures announced in July 2025—including the expansion of eligible onshore investor scope and the enhancement of the offshore repo arrangement under the Bond Connect scheme—to improve liquidity and further optimize the openness of China's financial markets. As the leading Chinese asset manager in Hong Kong, our RMB fixed income

mutual funds, ranking #1 in both scale and number of offerings, with over RMB 6 billion under management, position us as a trusted partner for investors seeking comprehensive solutions for RMB allocations.

“We are at a pivotal moment for the Renminbi as it charts its course to becoming a truly global currency,” commented Tian Gan, CEO of ChinaAMC (HK). “The confluence of accelerating RMB internationalization, supportive policy measures, and attractive relative yields have driven demand for offshore RMB assets, particularly Dim Sum bonds issued in Hong Kong. With the launch of the ChinaAMC Select Offshore RMB Income Bond Fund, we are providing a dedicated, investment-grade solution for investors to capitalize on this opportunity, anchored in Hong Kong's role as the premier offshore RMB hub.”

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About ChinaAMC (HK):

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 423.5 billion assets under management as of June 30, 2025.

ChinaAMC (HK) has amassed an impressive performance history in both active and passive investments over the past 17 years. Boasting robust expertise in a variety of asset classes, covering equities, fixed income, ETF, L&I products, digital assets, as well as mandates and investment advisory services. ChinaAMC (HK) adopts a global outlook to build a versatile platform catering to institutional and retail investors in the region and worldwide. Committed to innovation and growth in the financial sector, ChinaAMC (HK) is actively expanding into the Web 3 space, exploring new investment opportunities in decentralized finance. All efforts align with their vision of being "Beyond China Expert".

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Source: ChinaAMC (HK), data as of September 22, 2025.

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