Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in the ChinaAMC Asia High Dividend 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 results that, before fees and expenses, closely correspond to the performance of the Bloomberg APAC High Dividend 40 Net Return Index HKD.
- The Fund primarily invests in high dividend yield securities in Asia. Such securities are subject to risks that the dividend could be reduced or abolished, or risks that the value of the securities could decline or have lower-than average potential for price appreciation.
- Investing in Asian markets / emerging markets involves a greater susceptibility to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affect Asian markets, or a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
- The Fund is subject to sector concentration risk and risks associated with small-capitalisation / mid-capitalisation companies, thus the value of the Fund may be more volatile.
- The Fund is subject to, new index risk, rebalancing period risk and past performance risk.
- The units of the Fund may trade at a substantial premium or discount to their NAV.
- The Fund is subject to tracking error risks.
- The Fund is subject to risks associated with FDIs including counterparty / credit risk, liquidity risk, valuation risks, volatility risk and OTC transaction risk.
- The Fund is subject to foreign exchange risk.
- Listed and unlisted classes are subject to different pricing and dealing arrangements. NAV per Unit of each class may be different due to different fees and cost.

ChinaAMC (HK) Introduces Enhanced Income Strategy in Collaboration with Bloomberg

ChinaAMC Asia High Dividend ETF (3145.HK)

- *The ETF offers a targeted 8% annual yield through stable monthly payouts*
- *The custom-built index applies a rigorous, multi-faceted screening process to ensure portfolio quality and resilience.*
- *Amid ongoing market uncertainty, dividend-paying stocks offer better downside protection and steady returns.*

HONG KONG – October 31, 2025

China Asset Management (Hong Kong) ("ChinaAMC (HK)") today announced an enhancement of its ChinaAMC Asia High Dividend ETF (Stock Code: 3145.HK). The ETF's underlying index will be changed to the **Bloomberg APAC High Dividend 40 Index**, which tracks the 40 companies with the highest estimated dividend yield from the broader Bloomberg APAC Large, Mid & Small Cap Index universe.

This significant overhaul is designed to deliver both long-term capital gains and a robust income stream for investors. The ETF aims for **a target annual distribution rate of 8%**, distributed through steady monthly payments, allowing investors to participate in the growth of Asia-Pacific equity markets while receiving a compelling cash flow.

The new underlying index is a key innovation, custom-built for ChinaAMC (HK) through its collaboration with Bloomberg Index Services Limited (“BISL”). It moves beyond traditional, backward-looking dividend data to incorporate Bloomberg Estimates (“BEst”) to forecast the sustainability of future dividends. BEst aggregates sell-side analyst forecasts on key financial metrics, providing robust consensus for financial modeling and valuation. It also incorporates a distinctive Quality Screen based specifically on relatively high Return on Equity (ROE) and relatively low financial leverage level, complemented by comprehensive diversification screening to ensure a balanced mix across geographies, currencies, and sectors.

Max Lan, Head of ETF Investment at ChinaAMC (HK) commented: “We have strategically enhanced the benchmark index of ChinaAMC Asia High Dividend ETF (3145.HK) to better reflect today's Asia Pacific market dynamics and investor priorities. Amid ongoing market uncertainty, dividend-paying stocks offer better downside protection and steady returns. For long-term investors seeking stable income stream and regional diversification, the ETF could offer a more strategically optimized and future-ready investment framework."

Ji Zhuang, Head of Indices, Bloomberg APAC, said: "We are delighted that ChinaAMC (HK) has selected BISL to support the enhancement of its Asia High Dividend ETF. The Bloomberg APAC High Dividend 40 Index directly addresses the surging client demand for income-focused investments. We are committed to powering those solutions by drawing on our best-in-class data with thoughtful design and proven innovation for our clients across the region."

The result of this methodology is a portfolio that balances stability and growth. A 10-year backtest period ending on September 30, 2025 shows the index delivered an exceptional total return of 278.42% (14.23% annualized) measured in HKD, complemented by an attractive trailing 12-month dividend yield of 9.89%, as of September 30, 2025[Note]. Compared to the Bloomberg APAC Large, Mid & Small Cap Index, over the same 10-year period, the Bloomberg APAC High Dividend 40 Index also demonstrated higher total return and dividend yield.

- End -

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 449.5 billion assets under management as of September 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.

Note: The performance data shown above is simulated and does not reflect actual investment results. Past performance (whether actual or simulated) is not indicative of future results. Investment involves risk, including possible loss of principal.

Disclaimer: 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. This material has not been reviewed by the Securities and Futures Commission.