

**ChinaAMC Fund
(the “Fund”)**

**ChinaAMC China Opportunities Fund
ChinaAMC New Horizon China A Share Fund
(each a “Sub-Fund” and collectively the “Sub-Funds”)**

NOTICE TO SHAREHOLDERS

This notice is important and requires your immediate attention. If you are in any doubt about the content of this notice, you should seek independent professional financial advice and/or legal advice.

All capitalized terms herein contained shall have the same meaning in this notice as in the Hong Kong Prospectus dated November 2025, as amended from time to time (the “**Prospectus**”).

26 November 2025

Dear Shareholder,

We are writing to inform you of the following changes relating to the Fund and the Sub-Funds, which have been reflected in the updated Prospectus.

Update of the definition of “Business Day”

Pursuant to the implementation of trading of Hong Kong securities and derivatives under severe weather conditions by The Stock Exchange of Hong Kong Limited, the definition of “Business Day” as disclosed in the Prospectus has been updated as follows:

Previous Definition	Update Definition
“Business Day” means a full bank business day in the Grand-Duchy of Luxembourg and the Hong Kong S.A.R. (except that where as a result of a Typhoon Signal No. 8 or above, Black Rainstorm Warning or other similar event, the period during which banks in the Hong Kong S.A.R. are open on any day is reduced, in which case such day will not be regarded as a business day), as well as (when applicable) in the country of	“Business Day” means a full bank business day in the Grand-Duchy of Luxembourg and the Hong Kong S.A.R. (except that where as a result of a Typhoon Signal No. 8 or above, Black Rainstorm Warning or other similar event, the period during which banks in the Hong Kong S.A.R. are open on any day is reduced, in which case such day will not be regarded as a business day), as well as (when applicable) in the country of

the principal market or stock exchange on which a material part of the relevant Sub-Fund's investments is traded or quoted, as the case may be, as specified for each Sub-Fund in the relevant section of Appendix I (of the Prospectus).	the principal market or stock exchange on which a material part of the relevant Sub-Fund's investments is traded or quoted, as the case may be, as specified for each Sub-Fund in the relevant section of Appendix I (of the Prospectus).
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All references to "Business Day" in the Prospectus should be construed accordingly, including but not limited to the definition of "Dealing Day".

Such change to the definition of "Business Day" will not (i) amount to a material change to the Fund and the Sub-Funds, (ii) result in any material change or increase in the overall risk profile of the Sub-Funds, or (iii) have a material adverse impact on the relevant Shareholders' rights or interests (including changes that may limit Shareholders' ability in exercising their rights).

Other Amendments

Other amendments and enhancement of disclosures have been made to reflect certain editorial, administrative, or clarificatory updates, including update to the address of the Management Company, elaboration on the functions of the Administrator, and updates to the Directors of the Fund, the Directors and dirigeants of the Management Company.

General

The latest Hong Kong offering documents of the Fund and the Sub-Funds (comprising the Prospectus and the Product Key Facts Statements of the Sub-Funds) are available free of charge during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the Investment Manager's office at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong, and on the Investment Manager's website at www.chinaamc.com.hk¹.

The Directors of the Fund accept full responsibility for the accuracy of the information contained in this notice at the date of publication. To the best of the knowledge and belief of the Directors of the Fund, having taken all reasonable care to ensure that such is the case, the information contained in this notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of the Fund accept responsibility for the accuracy of the content of this notice accordingly.

Shareholders who have any enquiries regarding the above may contact the Hong Kong

¹ The website has not been reviewed by the SFC.

Representative at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the enquiry hotline at (852) 3406 8686 during office hours.

Yours faithfully,

The Board of Directors of the Fund