

**ChinaAMC Fund
(the “Fund”)**

**ChinaAMC New Horizon China A Share Fund
(the “Sub-Fund”)**

NOTICE TO UNITHOLDERS

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 Summary Prospectus. China Asset Management (Hong Kong) Limited, the manager of the Fund (the “Manager”), accepts full responsibility for the accuracy of the information contained in this notice at the date of publication.

25 April 2024

Dear Unitholder,

Annual Report 2023

We would like to inform you that copy of annual report of the Sub-Fund for the year ended 31 December 2023 (in English only) is now available on the Manager’s website at www.chinaamc.com.hk¹. The annual report of the Sub-Fund may contain information of funds not authorised by the SFC and not available to Hong Kong retail investors. Hardcopies of the report are also provided to Unitholders upon request.

Unitholders who have any enquiries regarding the above may contact us 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,

China Asset Management (Hong Kong) Limited

¹ This website has not been reviewed by the SFC