

**ChinaAMC Investment Trust  
(the “Trust”)**

**ChinaAMC Strategic Fixed Income Fund  
(the “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 Explanatory Memorandum. China Asset Management (Hong Kong) Limited, the manager of the Trust (the “Manager”), accepts full responsibility for the accuracy of the information contained in this notice at the date of publication.

12 August 2025

Dear Unitholder,

**Unaudited Semi-Annual Report 2025**

We would like to inform you that copy of unaudited semi-annual report of the Fund for the period from 13 November 2024 (date of commencement of operations) to 30 June 2025 (in English only) is now available on the Manager’s website at [www.chinaamc.com.hk](http://www.chinaamc.com.hk)<sup>1</sup>. Hardcopies of the report are also provided to Unitholders upon request.

Should you have any enquiries regarding the above, please contact us at our enquiry hotline at (852) 3406 8686 during office hours.

Yours faithfully,

**China Asset Management (Hong Kong) Limited**

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<sup>1</sup> This website has not been reviewed by the SFC.