

**ChinaAMC Xinghua Mixed Securities Investment Fund
(the “Fund”)**

NOTICE TO UNITHOLDERS

This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your bank manager, legal adviser, accountant or other independent financial adviser. China Asset Management Co., Ltd. (the “Company”), the Fund Manager of the Fund, accepts full responsibility for the accuracy of the information contained in this notice at the date of publication. All capitalised terms contained herein shall have the same meaning in this announcement as in the Prospectus and the Hong Kong Covering Document of the Fund (as amended from time to time), unless otherwise provided in this announcement.

1 May 2026

Dear Unitholder,

Announcement of China Asset Management Co., Ltd. on Adjustment of Performance Benchmark and Amendment to Fund Contracts of the Fund

In accordance with relevant provisions of the *Guidelines on Performance Benchmark for Publicly Offered Securities Investment Funds*, in order to better reflect the investment style of the Fund and enhance the comparability between the Fund’s performance and its performance benchmark, after consultation with the fund custodian, China Asset Management Co., Ltd. has decided to adjust the performance benchmark of the Fund and amend the relevant terms of the Fund Contract and other legal documentation with effect from June 1, 2026. The details are set out below:

1. Adjustment to the Performance Benchmark

The Fund involved in this adjustment and the comparison of the performance benchmark before and after the adjustment are as follows:

Fund Name	Original Performance Benchmark under the Fund Contract	Adjusted Performance Benchmark
ChinaAMC Xinghua Mixed Securities Investment Fund	CSI 300 Index × 70% + Shanghai Stock Exchange T-Bond Index × 30%	CSI A500 Index Return × 85% + Shanghai Stock Exchange T-Bond Index Return × 15%

Please refer to the Appendix *Explanation on the Reasons and Rationale for the*

Adjustment to the Performance Benchmark for details of the reasons, differences and impact of the adjustment to the components of the performance benchmark of the Fund.

2. Amendment to the Fund Contract and Other Legal Documentation

The specific amendments to the Fund Contract include setting out under the “Performance Benchmark” section of the “Investments of the Fund” chapter the adjusted performance benchmark of the Fund, the reason for such adjustment (including its alignment with the Fund’s investment objectives, investment scope, investment strategies and investment proportion limits), relevant information of the benchmark components (including the publishing institutions, codes and inquiry channels), the calculation methodology of the performance benchmark, the qualitative or quantitative approaches for managing deviations of investments from the performance benchmark, as well as the circumstances and procedures for potential future changes to the performance benchmark. The Company will simultaneously amend the Custody Agreement (if any), and update the relevant contents of the Prospectus and the Product Key Facts Statement.

The current amendments have no material adverse impact on the interests of the unitholders. The Company has performed the prescribed procedures in accordance with the requirements of relevant laws and regulations and the provisions of the Fund Contract.

3. The contents of the Fund Contract and the Custody Agreement (if any) as amended above shall take effect from June 1, 2026.

4. Risks Warning

The Fund Manager promises to manage and use fund assets in accordance with the principles of honesty, credibility and due diligence, but does not guarantee the Fund will be profitable, nor does it guarantee minimum returns. The past performance of the Fund does not indicate its future performance. The Company reminds investors of the "Buyer's Own Responsibility" principle of fund investment. After an investment decision is made, the investment risks caused by changes in the Fund’s operating conditions and the Fund’s net asset value shall be borne by the investors. Before investing in the Fund, investors should carefully read the Fund’s Prospectus, Hong Kong Covering Document and Product Key Facts Statement, fully understand the Fund’s risk and return characteristics and product characteristics, and fully consider their personal risk tolerance. After understanding the product situation and consulting the sales agents on the suitability matching opinions, investors should judge the market rationally and make investment decisions in a cautious manner. The specific risk rating results of the Fund are subject to the rating results provided by the sales agents.

Should you have any enquiries regarding the above, please contact the Hong Kong 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 or by electronic mail at hkfund_services@chinaamc.com, or access the website of the Hong Kong Representative at <http://www.chinaamc.com.hk/> (this website has not been reviewed by the Hong Kong Securities and Futures Commission).

Yours faithfully,

China Asset Management Co., Ltd.

Annex: Explanation on the Reasons and Rationale for the Adjustment to the Performance Benchmark

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Fund Name	Explanation on the Reasons and Rationale for the Adjustment to the Performance Benchmark
<p>ChinaAMC Xinghua Mixed Securities Investment Fund</p>	<p>The Fund has adjusted the weighting of the components of its performance benchmark and replaced the benchmark component for the A-share equity portion in order to enhance the representativeness of the adjusted performance benchmark. The Fund primarily invests in A-share equities, bonds and other assets. Following the adjustment, the weight of the component corresponding to the A-share equity assets has been increased from 70% to 85%, while the weight of the component corresponding to the bond component has been accordingly reduced from 30% to 15%.</p> <p>The Fund adopts a full-market stock selection strategy for its equity investments, with a focus on stocks that demonstrate sustainable growth potential and competitive advantages. Taking into account the alignment between the benchmark index and the Fund’s product positioning and investment style, as well as the representativeness and market recognition of the benchmark index, and factors such as market segment /market capitalisation coverage, style characteristics, and industry and stock composition, the benchmark component for the A-share equity portion of the Fund has been changed from the CSI 300 Index to the CSI A500 Index. The CSI A500 Index selects 500 securities with relatively large market capitalisation and high liquidity across various industries as constituents to reflect the overall performance of the most representative listed companies in different industries. Compared with the original benchmark component (CSI 300 Index), the CSI A500 Index features broader coverage across mid-cap and large-cap stocks and a more balanced industry distribution, and therefore better aligns with the Fund’s investment style.</p> <p>The adjusted component weights more accurately reflect the historical actual investment operations of the Fund’s primary underlying asset classes, and the adjusted benchmark components are more consistent with the Fund’s product positioning and investment style. The adjustment to the performance benchmark has no material adverse impact on the investment operation of the Fund or the interests of unitholders.</p>