ChinaAMC Ether ETF (Stock Code: 3046 HK/ 83046 HK/ 9046 HK)

Fund Factsheet | **As of 30 Jan 2026** New Capital Investment Entrant Scheme (New CIES) Eligible fund

華夏基金(香港) ChinaAMC (HK)

Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in the ChinaAMC 20+ Year US Treasury Bond ETF (the "Fund"), investor should refer to the Fund's prospectus and respective KFSs 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 result that, before fees and expenses, closely corresponds to the performance of the ICE U.S. Treasury 20+ Year Bond Index (the "Index").
- The Fund is passively managed and falls in the Index may cause falls in the value of the Fund. The Fund is subject to tracking error risk, trading risk with discount or premium and multi-counter risk.
- The Fund majorly invests in US Treasury debt securities with 20+ years remaining term to maturity and is subject to general market risks, concentration risk, credit/counterparty risk, income risk, interest rate risk, sovereign debt risk, valuation risk, credit rating risk and downgrading risk.
- The Fund is subject to securities lending transactions risks, including the risk that the borrower may fail to return the securities in a timely manner.
- The Fund has Listed Units traded in RMB and HKD counters and Unlisted Classes not designated in USD, therefore subject to fluctuations in exchange rates. Investors in Unlisted Hedged Classes bear the associated costs and may be exposed to the risk associated with hedging instruments used.
- 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.
- Units of listed class are traded in the secondary market on an intraday basis at the prevailing market price, while units of unlisted class are sold through intermediaries based on the dealing day-end NAV. Investors of unlisted class could redeem at NAV while investors of listed class in the secondary market could only sell at the prevailing market price and may have to exit the Fund at a significant discount. Investors of unlisted class may be at an advantage or disadvantage compared to investors of listed class.
- Distributions will be made in the USD only. Unitholder of distributing classes without USD account may have to bear the fees and charges associated with currency conversion.
- The Fund may at its discretion pay distribution out of capital or effectively out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions may result in an immediate reduction in the NAV per Unit of the Fund.

▲ Investment Objective

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of ether, as measured by the performance of the CME CF Ether-Dollar Reference Rate (APAC Variant).

▲ Fund Information [1]

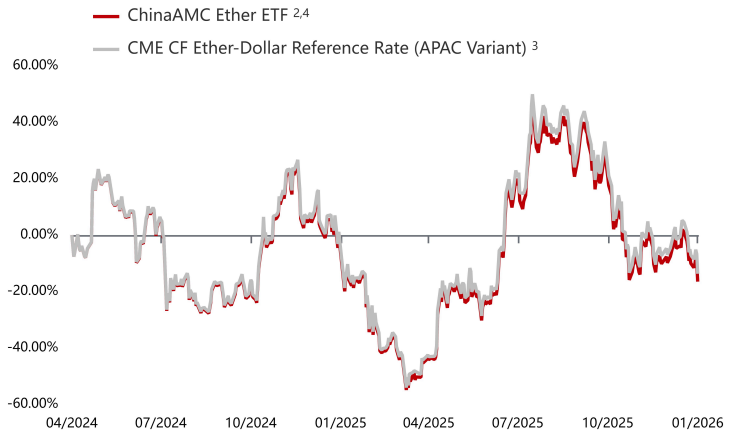
Investment Manager	China Asset Management (Hong Kong) Limited
Custodian	BOCI-Prudential Trustee Limited
Management Fee	0.99% p.a.
Base Currency	USD
Fund Size	USD 55.12 million
NAV per Unit	USD 0.8286
Index	CME CF Ether-Dollar Reference Rate (APAC Variant)
Bloomberg Index Ticker	ETHUSDAP Index
Administrator	BOCI-Prudential Trustee Limited
Registrar	BOCI-Prudential Trustee Limited
Virtual Asset Sub-Custodian	OSL Digital Securities Limited, acting via its associated entity BC Business Management Services (HK) Limited
Virtual Asset Trading Platform(s)	OSL Exchange (operated by OSL Digital Securities Limited)
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
ETF Website	https://www.chinaamc.com.hk/product/chinaamc-ether-etf/

Source: Data as of 30 Jan 2026, Bloomberg, unless specified otherwise.

▲ Secondary Market Trading Information

	Commencement of Dealing	Trading Currency	Trading Board Lot Size	Bloomberg Fund Ticker	ISIN Code
HKD Counter	2024-04-30	HKD	100 Units	3046 HK Equity	HK0001009734
RMB Counter	2024-04-30	RMB	100 Units	83046 HK Equity	HK0001009734
USD Counter	2024-04-30	USD	100 Units	9046 HK Equity	HK0001009734

▲ Fund Performance [2,4]



▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC Ether ETF [2]	-8.19	-28.99	-29.92	-16.24	-	-
CME CF Ether-Dollar Reference Rate (APAC Variant) [3]	-8.07	-28.69	-29.35	-14.70	-	-

▲ Yearly Performance (%) [2]

	2024 [4]	2025	2026 YTD
ChinaAMC Ether ETF [2]	4.42	-12.92	-8.19
CME CF Ether-Dollar Reference Rate (APAC Variant) [3]	5.83	-11.32	-8.07

1 Please refer to the Fund's prospectus for further details (including fees).

2 Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is calculated on a daily NAV-to-NAV basis, with dividend reinvested (in case of distributing/distribution unit/share class, without dividend reinvested), daily NAV is zero if units or shares of a fund, sub-fund or share class are fully redeemed. Where no past performance is shown, meaning there was insufficient data available in that period to calculate and provide fair performance.

3 Based on total return and is denominated in USD. Index returns are for illustrative purposes only and are not indicative of future results. Index returns do not reflect any management fees, transaction costs or expenses. Change indicates the change since the last closing index level. Source: CF Benchmarks.

4 Calculated since 30 Apr 2024, the first official NAV date of the fund.

Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise.

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▲ Participating Dealers

Arta Global Markets Limited
China Merchants Securities (HK) Co., Limited
DL SECURITIES (HK) LIMITED
Eddid Securities and Futures Limited
Fosun International Securities Limited
Futu Securities International (Hong Kong) Limited
Haitong International Securities Company Limited
Huatai Financial Holdings (Hong Kong) Limited
Korea Investment & Securities Asia Limited
Mirae Asset Securities (HK) Limited
Solomon JFZ (Asia) Holdings Limited
Valuable Capital Limited
Victory Securities Company Limited

▲ Market Makers

HKD Counter

Eclipse Options (HK) Limited
Jane Street Asia Trading Limited
Optiver Trading Hong Kong Limited

RMB Counter

Jane Street Asia Trading Limited
Optiver Trading Hong Kong Limited

USD Counter

Jane Street Asia Trading Limited
Optiver Trading Hong Kong Limited

Note:Please refer to the Hong Kong Exchange and Clearing Limited website at www.hkex.com.hk for the latest lists of Market Makers.

▲ Portfolio Allocation

Sector Exposure (%)

▲ Top 10 Holdings

Security Name	Weight(%)
OSL DIGITAL SECURITIES LIMITED - ETHEREUM - ETHUSDAP	99.99%

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Risk Warning

Investment involves risks. The price of the Fund's units may go up as well as down. Past performance is not indicative of future performance, future return is not guaranteed and a loss of your original capital may occur. This material does not constitute an offer or solicitation of any transaction in any securities or collective investment schemes, nor does it constitute any investment advice. This document is provided for information purposes only and shall not be relied upon for making any investment decision. Certain information or data in this document has been obtained from unaffiliated third parties; we have reasonable belief that such information or data is accurate, complete and up to the date as indicated; China Asset Management (Hong Kong) Limited accepts responsibility for accurately reproducing such data and information but makes no warranty or representation as to the completeness and accuracy of data and information sourced from such unaffiliated third parties. You should read the Fund's offering documents for further details, including risk factors. If necessary, you should seek independent professional advice. This 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.

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