ChinaAMC NASDAQ 100 ETF (Stock Code: 3086 HK/ 9086 HK)

Fund Factsheet As of 31 Oct 2025 New Capital Investment Entrant Scheme (New CIES) Eligible fund



Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in the ChinaAMC NASDAQ 100 ETF (the "Fund"), investor should refer to the Fund's prospectus 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 results that, before fees and expenses, closely correspond to the performance of the NASDAQ-100 Index. The Fund concentrates its investment in securities listed or the NASDAQ Stock Market and is subject to concentration risk as a result of tracking the performance of markets in a single country (the US) and securities listed on a single exchange (the NASDAQ Stock Market). It is likely to be more volatile than a broad-based fund as it is more susceptible to fluctuations in value resulting from adverse conditions in the US. The value of securities in the Fund's portfolio may change on days when investors will not be able to purchase or sell units of the Fund as the NASDAQ Stock Market will be open when units of the Fund are not priced.

- The units of the Fund may trade at a substantial premium or discount to their NAV.
- The Fund is subject to tracking error risks due to factors such as fees and expenses and the representative sampling strategy that may be adopted by the Manager.
- The Fund's Base Currency is in HKD but has units traded in USD (in addition to HKD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the Base Currency and the USD trading currency when trading units in the secondary market.
- If there is a suspension of the inter-counter transfer of units between the counters and/or any limitation on the level of services provided by brokers and CCASS participants, unitholders will only be able to trade their units in one counter, which may inhibit or delay an investor dealing.
- The market price of units traded in each counter may deviate significantly due to different factors such as market liquidity, market supply and demand in each counter and the exchange rate fluctuations between HKD and USD

▲ Investment Objective

The investment objective of the ChinaAMC NASDAQ 100 ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the NASDAQ-100 Index

▲ Fund Information¹

Investment Manager China Asset Management (Hong Kong) Limited Investment Delegate Mackenzie Financial Corporation - Canada (external delegation) State Street Trust (HK) Limited Trustee Custodian State Street Bank and Trust Company Management Fee 0.30% p.a Base Currency HKD HKD 888.38 million Fund Size HKD 52.2578 NAV per Unit 3 Semi-annually Dividend Frequency 5 Nasdaq-100 Index (Net Total Return) Index Bloomberg Index Ticker XNDXNHKD Index Exchange Listing The Stock Exchange of Hong Kong Limited - Main Board ETF Website

Source: Data as of 31 Oct 2025, Bloomberg, unless specified otherwise.

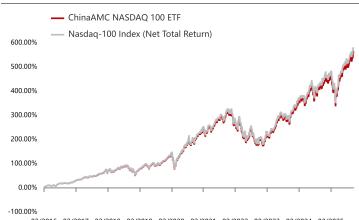
▲ Secondary Market Trading Information

	Commencemen of Dealing	t Trading Currency		Bloomberg Fund Ticker	ISIN Code
HKD Counter	2016-02-18	HKD	200 Units	3086 HK Equity	HK0000280989
USD Counter	2019-03-11	LISD	200 Units	9086 HK Equity	HK0000280989

▲ Latest Fund Distribution 5

Ex-dividend Date	Distribution
2025-10-02	HKD 0.0500
2025-04-01	HKD 0.0300
2024-10-03	HKD 0.0400

▲ Fund Performance 2,4



02/2016 02/2017 02/2018 02/2019 02/2020 02/2021 02/2022 02/2023 02/2024 02/2025

Cumulative Performance (%) 2

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC NASDAQ 100 ETF	4.67	10.34	32.58	30.30	126.37	137.16
Nasdaq-100 Index (Net Total Return)	4.69	10.40	32.75	30.63	128.29	140.95

▲ Yearly Performance (%)

	2020	2021	2022	2023	2024	2025 YTD
ChinaAMC NASDAQ 100 ETF	47.17	27.44	-32.63	54.29	24.53	23.38
Nasdaq-100 Index (Net Total Return)	47.76	27.94	-32.49	54.77	24.93	23.63

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

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 based on NAV-To-NAV with dividend reinvested. Performance analytics here refer to HKD counter unit. Since 28 May 2021, the Manager of the Fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Fund prior to 2021 was achieved under circumstances that no longer apply. The index methodology was updated to reflect certain changes in the eligibility requirements and the selection process for index constituents that took effect from 24 June 2024, and the portfolio of the Fund was rebalanced accordingly. The performance of the Fund prior to 24 June 2024 was achieved under circumstances that no longer apply. With effect from 23 December 2024, the investment strategy of the Fund was changed to allow investment in FDIs for hedging or non-hedging purposes and the holdings of FDIs for non-hedging purposes will not exceed 10% of the Fund's NAV. The performance of the Fund since then has factored in the above change

³ The latest NAV per Unit is available on the Manager's website at https://www.chinaamc.com.hk/product/chinaamc-nasdaq-100-etf-3086-hk-9086-hk/

⁴ Calculated since Feburary 12, 2016, the first official NAV date of the fund.

⁵ The Manager intends to distribute income to unitholders at least semi-annually (usually in March and September of each year). There is no guarantee of regular distribution payments, or the amount being distributed. There is no current intention to make distribution out of capital or effectively out of capital. Distributions on all Units (whether traded in HKD or USD counter) will be in HKD only. Unitholders may have to bear the fees and charges associated with the conversion of such distributions from HKD to USD or any other currency.

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▲ Participating Dealers

ABN AMRO Clearing Hong Kong Limited

BNP Parihas

China Merchants Securities (HK) Co., Limited

DBS Vickers (Hong Kong) Limited

Goldman Sachs (Asia) Securities Limited

Haitong International Securities Company Limited

Huatai Financial Holdings (Hong Kong) Limited

Korea Investment & Securities Asia Limited

Merrill Lynch Far East Limited

Mirae Asset Securities (HK) Limited

Phillip Securities (Hong Kong) Limited

The Hongkong and Shanghai Banking Corporation Limited

Yue Xiu Securities Company Limited

▲ Market Makers

HKD Counter

Flow Traders Hong Kong Limited HSBC Securities Brokers (Asia) Limited Mirae Asset Securities (HK) Limited

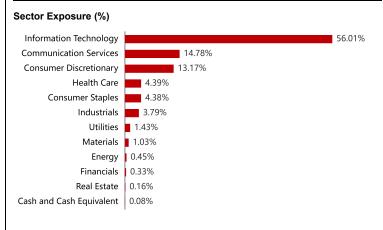
Optiver Trading Hong Kong Limited

USD Counter

Flow Traders Hong Kong Limited Mirae Asset Securities (HK) Limited Optiver Trading Hong Kong Limited

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

▲ Portfolio Allocation



Geographical Exposure (%)



▲ Top 10 Holdings

Security Name	Weight(%)
NVIDIA CORP COMMON STOCK USD.001	10.20%
APPLE INC COMMON STOCK USD.00001	8.33%
MICROSOFT CORP COMMON STOCK USD.00000625	7.99%
BROADCOM INC COMMON STOCK	5.99%
AMAZON.COM INC COMMON STOCK USD.01	5.43%
TESLA INC COMMON STOCK USD.001	3.47%
ALPHABET INC CL A COMMON STOCK USD.001	3.41%
ALPHABET INC CL C COMMON STOCK USD.001	3.19%
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	2.93%
NETFLIX INC COMMON STOCK USD.001	2.44%

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Important Note

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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