

# ChinaAMC Hang Seng TECH Index ETF (Unlisted Class)

Fund Factsheet | As of 31 Jul 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 Hang Seng TECH Index 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 result that, before fees and expenses, closely corresponds to the performance of the Hang Seng TECH Index (the "Index").
- The Fund is passively managed and the Manager will not have the discretion to adapt to market changes. Falls in the Index are expected to result in corresponding falls in the value of the Fund.
- The Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors.
- The Index is a new index. The Fund may be riskier than those tracking more established indices with longer operating history.
- The Fund is subject to concentration risks in companies with technology theme and in Greater China region, thus may be more volatile than a broadly-based fund. Companies in the technology sector are characterised by relatively higher volatility in price performance when compared to other sectors. A downturn in the business for companies in different technology sectors or themes may have adverse effects on the Fund.
- 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 is subject to tracking error risk.
- The Fund has units traded in HKD, RMB and USD. Secondary market investors may be subject to additional costs or losses associated with foreign currency fluctuations between HKD and RMB/USD.
- If there is a suspension of the inter-counter transfer of Listed Units and/or any limitation on the level of services by brokers and CCASS participants, Unitholders will only be able to trade their units in the relevant counter. The market price of Listed Units traded in each counter may deviate significantly.
- 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. Dealing deadlines in respect of Listed and Unlisted Classes are different. Trading hours of SEHK applicable to Listed Class in the secondary market and dealing deadlines in respect of the Listed Class on the primary market or Unlisted Class are also different.
- 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.
- The trading price of Listed Units is driven by market factors such as the demand and supply of the units. Therefore, Listed Units may trade at a substantial premium or discount to the Fund's NAV.
- Unitholders will receive distributions in the HKD only. Unitholder without HKD account may have to bear the fees and charges associated with currency conversion.
- The Fund may at its discretion pay dividend 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 such 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 the Hang Seng TECH Index.

## Fund Information<sup>1</sup>

|                                 |                                                       |
|---------------------------------|-------------------------------------------------------|
| Investment Manager              | China Asset Management (Hong Kong) Limited            |
| Trustee                         | HSBC Institutional Trust Services (Asia) Limited      |
| Custodian                       | The Hongkong and Shanghai Banking Corporation Limited |
| Base Currency                   | HKD                                                   |
| Fund Size                       | HKD 1,670.08 million                                  |
| Non-Base Currency Share Classes | USD, RMB                                              |
| Dealing Frequency               | Daily                                                 |

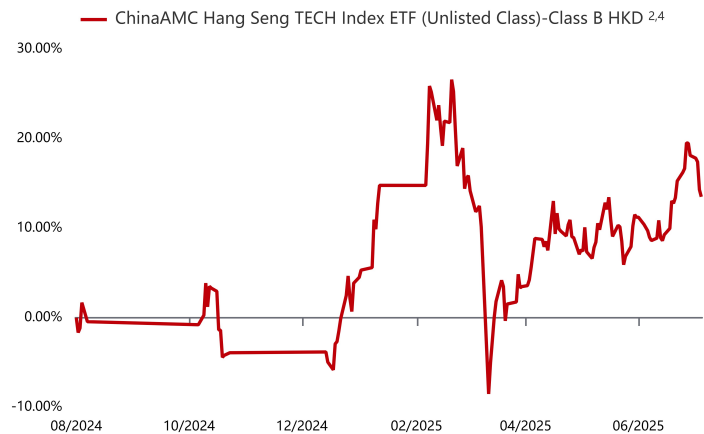
## Available Share Classes

| Share Class | Launch Date | NAV per share | Bloomberg Code | ISIN Code    |
|-------------|-------------|---------------|----------------|--------------|
| Class B HKD | 2024-08-27  | HKD 11.3514   | CAMHSHKB HK    | HK0001043790 |
| Class A RMB | 2025-05-28  | RMB 10.5739   | CAMHSRMA HK    | HK0001041075 |
| Class A USD | 2025-05-28  | USD 1.0558    | CAMHSUSA HK    | HK0001041083 |

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

| Share Class | Subscription Fee | Investment Management Fee | Min Initial Subscription |
|-------------|------------------|---------------------------|--------------------------|
| Class B HKD | Up to 3%         | 0.90%(p.a.)               | HKD 1                    |
| Class A RMB | Up to 3%         | 0.40%(p.a.)               | RMB 1000                 |
| Class A USD | Up to 3%         | 0.40%(p.a.)               | USD 100                  |

## Fund Performance<sup>2,4</sup>



## Cumulative Performance (%)<sup>2</sup>

|             | 1 Month | 3 Month | 6 Month | 1 Year | Since Inception <sup>4</sup> | Annualized Since Inception |
|-------------|---------|---------|---------|--------|------------------------------|----------------------------|
| Class B HKD | 2.80    | 7.47    | 7.79    | -      | 13.51                        | -                          |

## Yearly Performance (%)<sup>2</sup>

|             | 2024 | 2025 YTD |
|-------------|------|----------|
| Class B HKD | -    | 18.13    |

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 NAV-to-NAV, with dividend reinvested. Performance analytics here refer to HKD counter unit.

3 Based on net total return, denominated in HKD

4 Calculated since 27 August 2024, the first official NAV date of the fund.

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

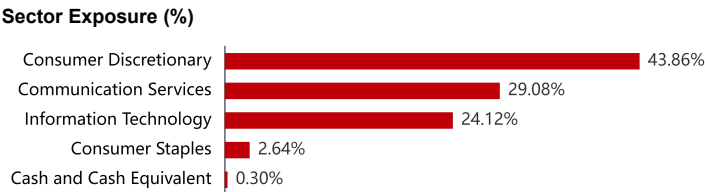
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## ▲ Portfolio Allocation



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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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