

ChinaAMC Hang Seng TECH Index ETF

(Stock Code: 3088/9088)

Fund Factsheet



华夏基金(香港)有限公司
CHINA ASSET MANAGEMENT (HONG KONG) LIMITED

As of 31 Aug 2022

37/F, Bank of China Tower, 1 Garden Road, Hong Kong

Investment involves risks, including the loss of principle you invested. 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 a single geographical region (i.e. Greater China). The Fund 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.
- The Fund may be exposed to risks associated with different technology sectors and themes. A downturn in the business for companies in these sectors or themes may have adverse effects on the Fund.
- The Fund is subject to tracking error risk, which may result from the investment strategy used, and fees and expenses.
- If there is a suspension of the inter-counter transfer of 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 one counter, which may inhibit or delay an investor dealing. The market price of units traded in each counter may deviate significantly.
- Generally, retail investors can only buy or sell units of the Fund on the SEHK. The trading price of the units on the SEHK is driven by market factors such as the demand and supply of the units. Therefore, the units may trade at a substantial premium or discount to the Fund's NAV.

▲ 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 Information³

| | |
|------------------|---|
| Manager | China Asset Management (Hong Kong) Limited |
| Trustee | HSBC Institutional Trust Services (Asia) Limited |
| Management Fee | 0.4%(p.a.) |
| Base Currency | HKD |
| Index | Hang Seng TECH Index |
| Exchange Listing | The Stock Exchange of Hong Kong Limited -Main Board |
| Fund Size | HKD 745.21 million |
| ETF Website | https://www.chinaamc.com.hk/en/products/etf/ChinaAMC_Hang_Seng_TECH_Index ETF/fund-details.html |

▲ Fund Performance



Secondary Market Trading Information

| | USD Counter | HKD Counter |
|-------------------------|--------------|--------------|
| Commencement of Dealing | 3-Sep-2020 | 3-Sep-2020 |
| Stock Code | 9088 | 3088 |
| Trading Currency | USD | HKD |
| Trading Board Lot Size | 200 Units | 200 Units |
| Bloomberg Fund Ticker | 9088 HK | 3088 HK |
| ISIN Code | HK0000643335 | HK0000643327 |

▲ Cumulative Return¹

| | 1 Month | 6 Month | 1-Year | 3-Year | 5-Year | Since Inception ⁴ |
|--|---------|---------|---------|--------|--------|------------------------------|
| ChinaAMC Hang Seng TECH Index ETF ¹ | -1.21% | -16.26% | -35.26% | - | - | -46.00% |
| Hang Seng TECH Index (Total Return) ² | -1.16% | -15.95% | -34.86% | - | - | -45.39% |

▲ Yearly Return¹

| | 2017 | 2018 | 2019 | 2020 ⁴ | 2021 | 2022YTD |
|--|------|------|------|-------------------|---------|---------|
| ChinaAMC Hang Seng TECH Index ETF ¹ | - | - | - | +6.27% | -32.73% | -24.46% |
| Hang Seng TECH Index (Total Return) ² | - | - | - | +6.59% | -32.47% | -24.14% |

¹ 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.

² Based on total return, denominated in HKD

³ Please refer to the Fund's prospectus for further details (including fees).

⁴ Calculated since 3 September 2020, the first official NAV date of the fund.

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

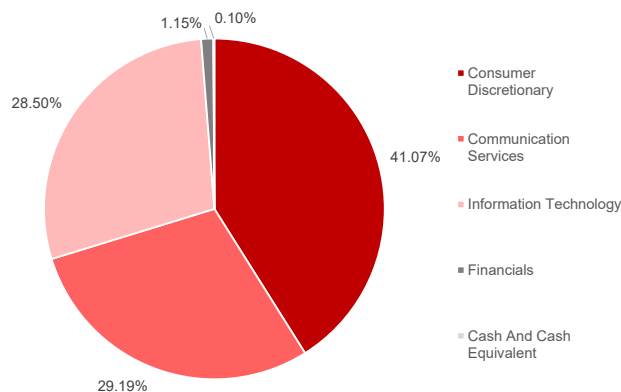
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▲ Portfolio Allocation



About China Asset Management Co., Ltd.

China Asset Management Co., Ltd. ("ChinaAMC"), the parent company of China Asset Management (Hong Kong) Limited, is a leading passive fund manager in mainland China. It launched one of the first enhanced index funds in mainland China in 1999 and the country's first ETF in 2004. ChinaAMC also manages a number of equity and bond index funds in mainland China.

▲ Participating Dealers

ABN AMRO Clearing Hong Kong Limited
Barclays Bank PLC
BNP Paribas Securities Services
China Merchants Securities (HK) Co., Limited
Citigroup Global Markets Asia 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
The Hongkong and Shanghai Banking Corporation Limited

▲ Top 10 Holdings

| Security Name | Weight |
|-----------------|--------|
| JD.COM INC - C | 8.87% |
| ALIBABA GRP HOL | 8.19% |
| MEITUAN | 8.19% |
| XIAOMI CORP | 8.17% |
| TENCENT HLDG | 7.64% |
| KUAISHOU TECHN | 6.95% |
| NETEAS INC | 6.09% |
| SUNNY OPTICAL | 5.37% |
| SEMICONDUCTOR M | 4.94% |
| BAIDU INC-CLAS | 4.63% |

▲ Market Makers

USD Counter
Flow Traders Hong Kong Limited
Haitong International Securities Company Limited

HKD Counter
DRW Singapore Pte. Ltd.
Flow Traders Hong Kong Limited
Haitong International Securities Company Limited
HSBC Securities Brokers (Asia) Limited
IMC Asia Pacific Limited
Jump Trading Pacific Pte. Ltd.
Korea Investment & Securities Asia Limited
Optiver Trading Hong Kong Limited
Vivienne Court Trading Pty. Ltd.
Yue Kun Research Limited

Please refer to the Hong Kong Exchanges and Clearing Limited's website at www.hkex.com.hk for the latest lists of Market Makers.

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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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