

ChinaAMC 20+ Year US Treasury Bond ETF (Unlisted Class)



Fund Factsheet | As of 31 Dec 2025

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 the ICE U.S. Treasury 20+ Year Bond Index.

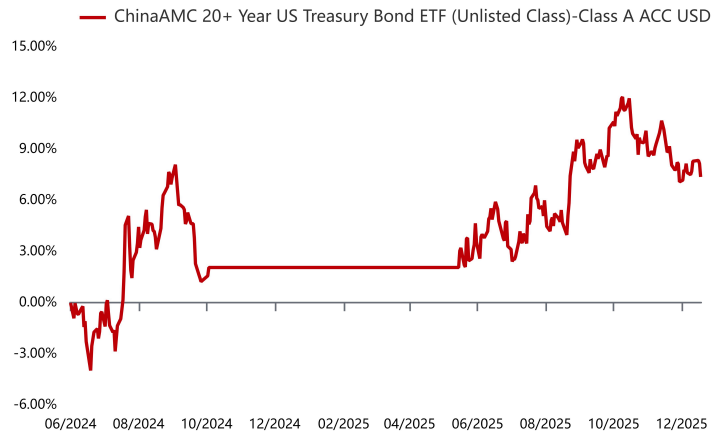
▲ Fund Information¹

Investment Manager	China Asset Management (Hong Kong) Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Base Currency	USD
Fund Size	USD 15.24 million
Dealing Frequency	Daily

▲ Portfolio Characteristics

Weighted Average Duration	15.98 Years
Weighted Average Credit Ratings	AA+
Weighted Average Yield to Worst ⁴	4.83%

▲ Fund Performance²



▲ Cumulative Performance (%)²

	1 Month	3 Month	6 Month	1 Year	Since Inception ³	Annualized Since Inception
Class A ACC USD	-2.52	-0.98	1.38	-	8.37	5.36
Class B ACC USD	-2.59	-1.17	0.99	-	2.64	1.95
Class A ACC RMB	-3.74	-3.02	-1.09	-	2.33	-

▲ Yearly Performance (%)²

	2024	2025 YTD
Class A ACC USD	-	5.21
Class B ACC USD	-	3.71
Class A ACC RMB	-	2.33 ³

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 the calendar year end, NAV-to-NAV, with dividend reinvested.

³ Calculated since the inception date of each respective share class. For inception date, please refer to "Available Share Classes" section in this document.

⁴ Calculated with the weighted average of median yield to worst of each holding. Yield to Worst is the lowest potential yield on a bond assuming no default by the issuer. It is calculated by evaluating the least favourable outcome for each bond issue. It is not indicative of the fund's actual performance, or the interest investors may ultimately receive.

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

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▲ Available Share Classes

Share Class	Launch Date	NAV per share	Bloomberg Code	ISIN Code
Class A ACC USD	2024-06-17	USD 10.8106	CAMUSTAA HK	HK0001024154
Class B ACC USD	2024-08-27	USD 10.2638	CAMUSTBA HK	HK0001024170
Class A ACC RMB	2025-05-28	RMB 102.3321	CAMRMTAA HK	HK0001036018

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

Share Class	Subscription Fee	Investment Management Fee	Min Initial Subscription	Distribution Policy
Class A ACC USD	Up to 3%	0.20%(p.a.)	USD 100	Nil
Class B ACC USD	Up to 3%	0.99%(p.a.)	USD 0.1	Nil
Class A ACC RMB	Up to 3%	0.20%(p.a.)	RMB 1000	Nil

▲ Latest Fund Distribution

Class	Ex-dividend Date	Distribution
Class A DIST RMB	2025-11-20	RMB 0.6000

▲ Portfolio Allocation

Top 10 Sector Exposure (%)



Top 10 Geographical Exposure (%)



Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise. Data As of 31 Dec 2025.

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Important Note

Investment involves risks. The value of the Fund's shares 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 not base on this material alone to make investment decision and 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.