

ChinaAMC 20+ Year US Treasury Bond ETF

(Stock Code: 3146 HK/ 83146 HK/ 9146 HK/ 9446 HK)



Fund Factsheet

As of 30 Jun 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 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 Information<sup>1</sup>

|                                 |   |
|---------------------------------|---|
| Investment Manager              | China Asset Management (Hong Kong) Limited  |
| Trustee                         | HSBC Institutional Trust Services (Asia) Limited  |
| Management Fee                  | 0.20%(p.a.)   |
| Base Currency                   | USD   |
| Fund Size                       | USD 13.40 million   |
| NAV per Unit                    | USD 94.6758   |
| Dividend Frequency              | Quarterly   |
| Index                           | ICE U.S. Treasury 20+ Year Bond Index (Total Return)  |
| Bloomberg Index Ticker          | IDCOT20 Index   |
| Non-Base Currency Share Classes | HKD,RMB   |
| Dealing Frequency               | Daily   |
| Exchange Listing                | The Stock Exchange of Hong Kong Limited - Main Board  |
| ETF Website                     | <a href="https://www.chinaamc.com.hk/product/chinaamc-20-year-us-treasury-bond-etf/">https://www.chinaamc.com.hk/product/chinaamc-20-year-us-treasury-bond-etf/</a> |

Source: Data as of 30 Jun 2025, Bloomberg, unless specified otherwise.

Secondary Market Trading Information

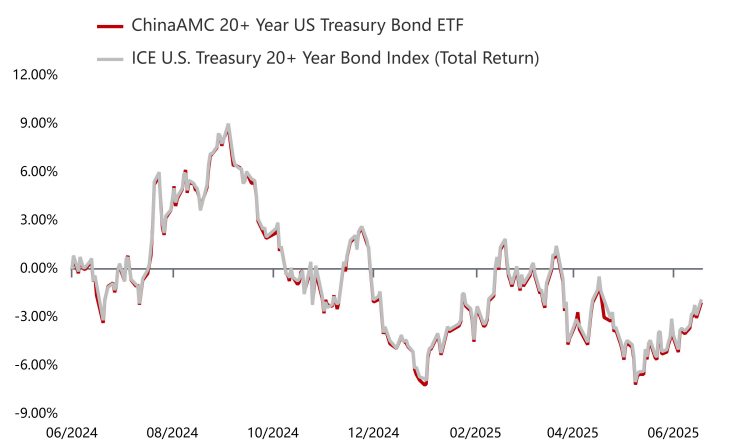
| Counter-Acc | Commencement of Dealing | Trading Currency | Trading Board Lot Size | Bloomberg Fund Ticker | ISIN Code    |
|-------------|-------------------------|------------------|------------------------|-----------------------|--------------|
| USD Counter | 2024-06-17              | USD              | 1 Unit                 | 9446 HK Equity        | HK0001006805 |

| Counter-Dist | Commencement of Dealing | Trading Currency | Trading Board Lot Size | Bloomberg Fund Ticker | ISIN Code    |
|--------------|-------------------------|------------------|------------------------|-----------------------|--------------|
| HKD Counter  | 2024-06-17              | HKD              | 1 Unit                 | 3146 HK Equity        | HK0001006771 |
| RMB Counter  | 2024-06-17              | RMB              | 1 Unit                 | 83146 HK Equity       | HK0001006771 |
| USD Counter  | 2024-06-17              | USD              | 1 Unit                 | 9146 HK Equity        | HK0001006771 |

Latest Fund Distribution

| Ex-dividend Date | Distribution |
|------------------|--------------|
| 2025-05-22       | USD 0.9000   |
| 2025-02-20       | USD 0.8500   |
| 2024-11-21       | USD 0.9000   |

Fund Performance<sup>2</sup>



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

|  | 1 Month | 3 Month | 6 Month | 1 Year | 3 Year | 5 Year |
|--|---------|---------|---------|--------|--------|--------|
| ChinaAMC 20+ Year US Treasury Bond ETF               | 2.63    | -1.98   | 2.48    | -0.45  | -      | -      |
| ICE U.S. Treasury 20+ Year Bond Index (Total Return) | 2.65    | -1.95   | 2.72    | -1.49  | -      | -      |

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

|  | 2024 <sup>3</sup> | 2025 YTD |
|--|-------------------|----------|
| ChinaAMC 20+ Year US Treasury Bond ETF               | -4.43             | 2.48     |
| ICE U.S. Treasury 20+ Year Bond Index (Total Return) | -4.48             | 2.72     |

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. Performance analysis here refer to USD [DIST] counter unit. RMB/HK dollar-based investors are therefore exposed to fluctuations in the USD/HKD/RMB exchange rate.

3 Calculated since the inception date of each respective share class. For inception date, please refer to "Secondary Market Trading Information" section in this document.

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

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## ▲ Participating Dealers

China International Capital Corporation Hong Kong Securities Limited  
China Merchants Securities (HK) Co., Limited  
Citigroup Global Markets Asia 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  
Valuable Capital Limited

## ▲ Market Makers

### Distributing - HKD Counter

China Merchants Securities (HK) Co., Limited

### Distributing - RMB Counter

China Merchants Securities (HK) Co., Limited

### Distributing - USD Counter

China Merchants Securities (HK) Co., Limited

### Accumulating - USD Counter

China Merchants Securities (HK) Co., Limited

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

## ▲ Portfolio Allocation

### Sector Exposure (%)



### Geographical Exposure (%)



### Credit Rating Allocation (%)



### Maturity Allocation (%)



## ▲ Top 10 Holdings

| Security Name | Weight(%) |
|---------------|-----------|
| UST4.625%0554 | 5.07%     |
| UST4.25%0854  | 4.77%     |
| UST4.25%0254  | 4.76%     |
| UST4.75%1153  | 4.44%     |
| UST4.625%0255 | 4.36%     |
| UST4.5%1154   | 4.27%     |
| UST3.625%0553 | 3.65%     |
| UST2%0851     | 3.44%     |
| UST1.875%0251 | 3.35%     |
| UST4.125%0853 | 3.33%     |

Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise. Data As of 30 Jun 2025.

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Email: [hkfund\\_services@chinaamc.com](mailto:hkfund_services@chinaamc.com)

### 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.

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