ChinaAMC RMB Money Market ETF
(Stock Code: 3161 HK/ 83161 HK)

Fund Factsheet | **As of 30 Apr 2025** New Capital Investment Entrant Scheme (New CIES) Eligible fund

華夏基金(香港) ChinaAMC (HK)

Investment involves risks, including the loss of principle. Past performance is not indicative of future results. Before investing in the ChinaAMC RMB Money Market 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 is actively managed. It does not seek to track any index. It may fail to meet its investment objective as a result of the selection of investments.
- The purchase of a Unit in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Fund does not guarantee repayment of principal.
- Investing in Mainland China involves greater political, social, tax, economic, foreign exchange, liquidity, regulatory, custody and high volatility risks.
- The Fund is subject to concentration risk in Greater China and may likely be more volatile than a broad-based fund.
- The Fund is subject to fixed income and debt instruments investment risks, including short-term fixed income and debt instruments risk, credit, counterparty, volatility, liquidity, interest rate, credit rating, credit rating agency, downgrading, valuation, settlement, sovereign debt risks and "Dim Sum" bond market risks.
- Bank deposits are subject to the credit risks of the relevant financial institutions, and may not be protected by any deposit protection schemes in certain regime.
- The Fund is subject to QFI regime related risks, such as change of rules and regulations, QFI revocation/termination, trading prohibitions, limitations on monies repatriation, default by a QFI custodian/broker.
- The Fund is subject to risks associated with Mainland interbank bond market and Bond Connect, such as suspension of trading, regulatory, volatility, liquidity, settlement and counterparty risk.
- 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. 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 Fund is denominated in RMB. RMB is currently not freely convertible and is subject to exchange controls and restrictions. A non-RMB based investors are exposed to foreign exchange risk.
- The trading price of the units of Listed Class 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.
- If there is a suspension of the inter-counter transfer of units between counters, investors will only be able to trade their units in the relevant counter. The market price on the SEHK of units traded in each counter may deviate significantly, as such investors may pay more or receive less when buying units traded in RMB on the SEHK than in respect of units traded in HKD and vice versa.

▲ Investment Objective

The investment objective is to invest in short-term deposits and high quality money market instruments to achieve a long-term return in RMB in line with prevailing money market rates, with primary considerations of both capital security and liquidity.

▲ Fund Information [1]

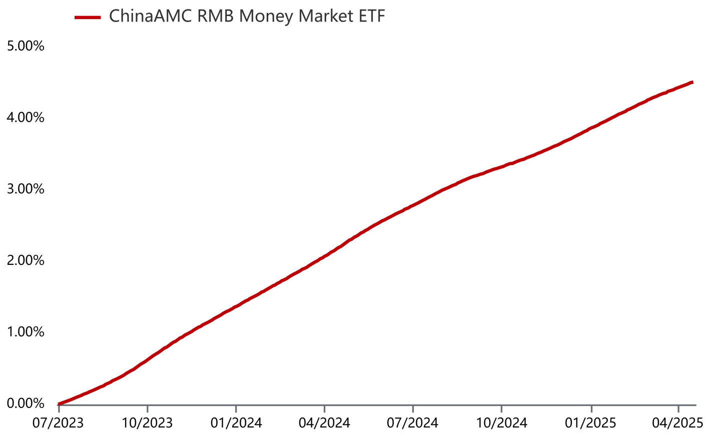
Investment Manager	China Asset Management (Hong Kong) Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Management Fee	0.20% p.a.
Base Currency	RMB
Fund Size	RMB 4,153.33 million
NAV per Unit	RMB 104.5305
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
ETF Website	https://www.chinaamc.com.hk/product/chinaamc-rmb-money-market-etf/

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

▲ Secondary Market Trading Information

	Commencement of Dealing	Trading Currency	Trading Board Lot Size	Bloomberg Fund Ticker	ISIN Code
HKD Counter	2023-07-12	HKD	10 Units	3161 HK Equity	HK0000921822
RMB Counter	2023-07-12	RMB	10 Units	83161 HK Equity	HK0000921830

▲ Fund Performance [2]



▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC RMB Money Market ETF	0.15	0.53	1.07	2.25	-	-

▲ Yearly Performance (%) [2]

	2023 [3]	2024	2025 YTD
ChinaAMC RMB Money Market ETF	1.27	2.48	0.72

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.
3 Calculated since the inception date of each respective share class. For inception date, please refer to "Available Share Classes" section in this document.
Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise.

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▲ Portfolio Characteristics

Weighted Average Days to Maturity	49.01 Days
Weighted Average Yield to Maturity [1]	1.84%

▲ Participating Dealers

ABN AMRO Clearing Hong Kong Limited
China International Capital Corporation Hong Kong Securities Limited
China Merchants Securities (HK) Co., Limited
Citigroup Global Markets Asia Limited
CLSA Limited
Haitong International Securities Company Limited
Korea Investment & Securities Asia Limited
Merrill Lynch Far East Limited
Mirae Asset Securities (HK) Limited
Yue Xiu Securities Company Limited

▲ Market Makers

HKD Counter

China Merchants Securities (HK) Co., Limited
Flow Traders Hong Kong Limited

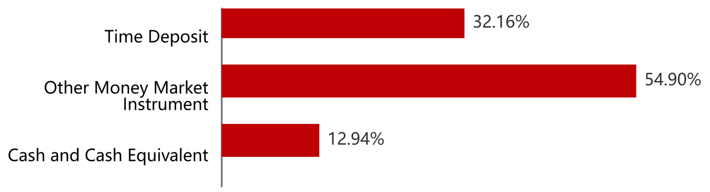
RMB Counter

China Merchants Securities (HK) Co., Limited
Flow Traders Hong Kong Limited

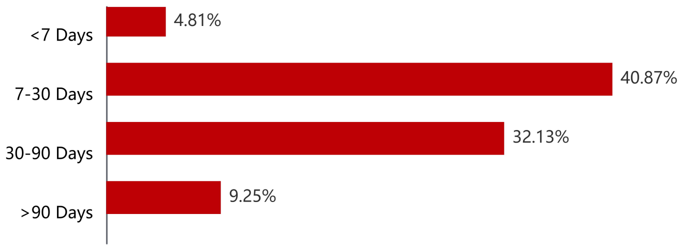
Note:Please refer to the Hong Kong Exchange and Clearing Limited website at www.hkex.com.hk for the latest lists of Market Makers.

▲ Portfolio Allocation

Asset Class Allocation (%)



Maturity Allocation (%)



1 Calculated with the weighted average of median yield to maturity of each holding.
Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise. Data As of 30 Apr 2025.