

Investment involves risks, including the loss of principal. The price of units or shares of the Funds may go up as well as down. Past performance is not indicative of future results. The value of the Funds can be extremely volatile and could go down substantially within a short period of time. You should read the Fund's Placing Memorandum or Explanatory Memorandum and Product Key Facts Statement for details, including risk factors. Investors should not base investment decisions on this marketing material alone. Please note:

- Investment in debt instruments involves volatility and liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk and sovereign debt risk. Fixed income and debt instruments which are below investment grade or unrated are subject to lower liquidity, higher volatility, higher credit risk and greater risk of loss of principal and interest than more highly-rated debt instruments.
- Investments in Asian (such as the PRC) market involves concentration risk. The Fund is likely to be more volatile than a fund having a more diverse portfolio of investments and its value may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Asian market.
- Investments in emerging market involves increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree volatility.
- Some Classes of the Fund are denominated and settled in RMB; subscription and redemption must be made in RMB. RMB is not freely convertible and is subject to exchange controls and restrictions. There is no guarantee that RMB will not depreciate. Any depreciation of RMB could adversely affect the value of investors' investments in the Sub-Fund. Under exceptional circumstances, payment of redemptions and/or dividend payment in RMB may be delayed due to the exchange controls and restrictions applicable to RMB.
- In respect of the distribution units for the fund, the Manager currently intends to make monthly dividend distribution. Distribution may be paid out of capital or effectively paid out of capital amounts to a return or withdrawal of part of a unitholder's original investment or from any capital gains attributable to that original investment, which may result in an immediate reduction of the net asset value per unit.

▲ Investment Objective

The Fund seeks to achieve long term return by investing primarily (i.e. not less than 70% of the net asset value of the Sub-Fund) in fixed income and debt instruments issued or guaranteed by issuers domiciled in Asia and whose predominant business, in the opinion of the Manager, will benefit from or is related to the economic growth in Asia.

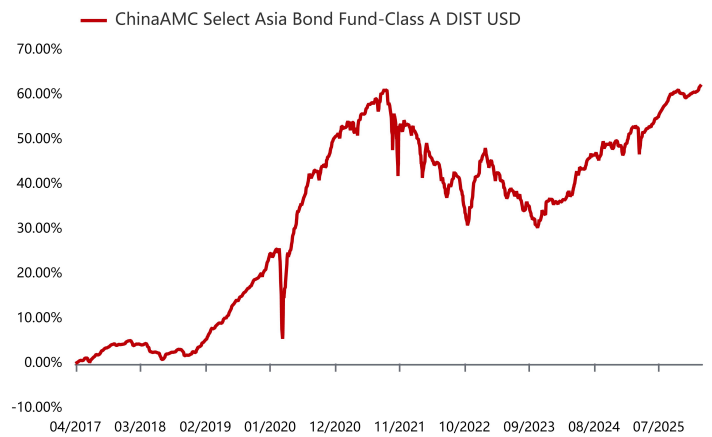
▲ Fund Information¹

Legal Structure	Hong Kong domiciled umbrella structure unit trust
Investment Manager	China Asset Management (Hong Kong) Limited
Trustee	BOCI-Prudential Trustee Limited
Custodian	Bank of China (Hong Kong) Limited
Base Currency	USD
Fund Size	USD 125.69 million
Non-Base Currency Share Classes	RMB, HKD
Dealing Frequency	Daily

▲ Portfolio Characteristics

Weighted Average Duration	5.36 Years
Weighted Average Credit Ratings ⁴	BBB
Weighted Average Yield to Worst ⁵	5.48%

▲ Fund Performance²



▲ Cumulative Performance (%)²

	1 Month	3 Month	6 Month	1 Year	Since Inception ³	Annualized Since Inception ³
Class I DIST USD	1.00	1.89	2.92	7.19	41.45	5.68
Class A DIST USD	0.96	1.74	2.61	6.55	62.46	5.62
Class I DIST HKD	1.21	2.42	3.31	7.84	62.44	6.16
Class A ACC HKD	1.17	2.26	3.00	7.19	12.36	2.23
Class I ACC USD	1.00	1.89	2.93	7.20	-0.92	-0.19
Class I ACC HKD	0.21	0.52	0.38	0.60	-9.02	-2.00
Class A DIST HKD	1.17	2.26	3.00	7.19	1.51	0.34
Class A ACC USD	0.96	1.74	2.61	6.55	6.80	1.62

▲ Yearly Performance (%)²

	2021	2022	2023	2024	2025	2026 YTD
Class I DIST USD	2.18	-6.83	-3.40	9.57	8.38	1.51
Class A DIST USD	1.57	-7.39	-3.98	8.91	7.73	1.42
Class I DIST HKD	2.77	-6.84	-3.23	8.95	8.62	2.06
Class A ACC HKD	2.15	-7.40	-3.81	8.29	7.97	1.96
Class I ACC USD	-1.81	-6.83	-	-	8.39	1.52
Class I ACC HKD	-2.28 ³	-6.84	-0.24	-0.57	0.22	0.53
Class A DIST HKD	-4.41 ³	-7.40	-3.81	8.29	7.97	1.96
Class A ACC USD	-	-6.76 ³	-3.97	8.91	7.73	1.42

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 a daily NAV-to-NAV basis, with dividend reinvested (in case of distributing/distribution unit/share class, without dividend reinvested), daily NAV is zero if units or shares of a fund, sub-fund or share class are fully redeemed. Where no past performance is shown, meaning there was insufficient data available in that period to calculate and provide fair performance. With effect from 15 May 2020, the investment strategy of the Fund was changed. The performance of the Fund prior to 15 May 2020 was achieved under circumstances that no longer apply. The investment objective and strategy of the Fund was also changed on 10 March 2020, 6 December 2019 and 26 January 2018 respectively.

³ Calculated since the inception date of each respective share class.

⁴ Credit rating is calculated using the "Best Rating Approach", by referencing to the credit ratings of three credit rating agencies: Moody's, Fitch and S&P and using the highest rating among the three ratings.

⁵ 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.

▲ Manager's Comment

In February, U.S. Treasury yields declined across the curve, with the decline more pronounced in the medium- to long-term tenors, providing support for duration assets. During the month, U.S. growth and inflation data softened marginally compared with the previous period, and market expectations for a subsequent policy-easing path recovered to some extent. At the same time, toward month-end, risk appetite in equity and credit markets declined amid concerns over AI valuations and capital expenditure, which further supported U.S. Treasuries. Asian credit overall continued to demonstrate resilience. The investment-grade segment performed relatively steadily, while the high-yield segment performed better, supported by improved technical conditions and a recovery in refinancing expectations. The JACI Core Index recorded a total return of +1.2% in February.

Against this backdrop, the portfolio will continue to focus on controlling interest rate risk exposure and enhancing the certainty of coupon income. On the one hand, following the notable decline in U.S. Treasury yields, duration positioning will still be approached prudently to avoid excessive exposure to a single interest rate direction while long-end volatility has not yet fully subsided. On the other hand, in terms of credit allocation, the portfolio will continue to emphasize high-quality issuers with solid fundamentals, smooth financing channels, and high cash-flow visibility, prioritizing Asian issuers with stronger credit quality and better resilience to volatility, while maintaining a cautious stance toward segments with stronger event-driven characteristics and higher price volatility, in order to seek more stable coupon income and capital gains contribution in an improving interest rate environment.

▲ Available Share Classes

Share Class	Launch Date	NAV per share	Bloomberg Code	ISIN Code
Class I DIST USD	2016-10-03	USD 11.0848	CHASIDU HK	HK0000302007
Class A DIST USD	2017-04-18	USD 11.6894	CHASADU HK	HK0000301942
Class I DIST HKD	2018-01-18	HKD 11.6880	CHASIDH HK	HK0000301983
Class A ACC HKD	2020-11-13	HKD 11.2364	CHASAAH HK	HK0000301892
Class I ACC USD	2021-05-27	USD 9.9085	CHASIAU HK	HK0000301975
Class I ACC HKD	2021-06-28	HKD 9.0981	CHASIAH HK	HK0000301959
Class A DIST HKD	2021-09-07	HKD 7.5778	CHASADH HK	HK0000301926
Class A ACC USD	2022-01-20	USD 10.6804	CHASAAU HK	HK0000301918

Source: Data as of 27 Feb 2026, Bloomberg, unless specified otherwise.

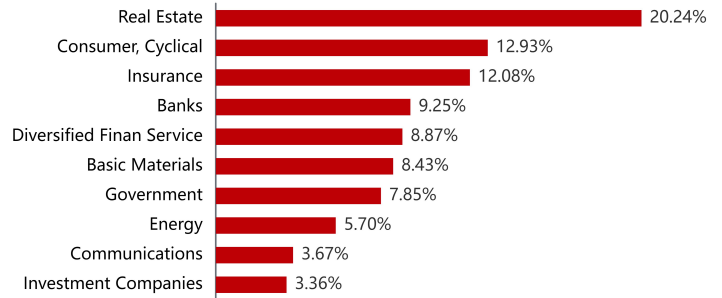
Share Class	Subscription Fee	Investment Management Fee	Min Initial Subscription	Distribution Policy
Class I DIST USD	Nil	0.6% p.a.	USD 1,000,000	Monthly
Class A DIST USD	Up to 5%	1.2% p.a.	USD 1,000	Monthly
Class I DIST HKD	Nil	0.6% p.a.	HKD 5,000,000	Monthly
Class A ACC HKD	Up to 5%	1.2% p.a.	HKD 10,000	Nil
Class I ACC USD	Nil	0.6% p.a.	USD 1,000,000	Nil
Class I ACC HKD	Nil	0.6% p.a.	HKD 5,000,000	Nil
Class A DIST HKD	Up to 5%	1.2% p.a.	HKD 10,000	Monthly
Class A ACC USD	Up to 5%	1.2% p.a.	USD 1,000	Nil

▲ Latest Fund Distribution

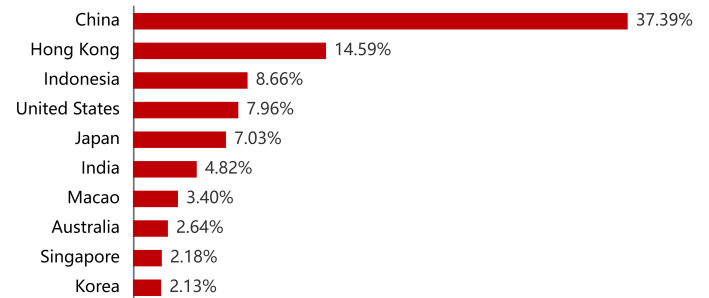
Class	Ex-dividend Date	Distribution
Class A DIST HKD	2026-02-13	HKD 0.0409
Class A DIST USD	2026-02-13	USD 0.0632
Class I DIST HKD	2026-02-13	HKD 0.0631
Class I DIST USD	2026-02-13	USD 0.0599

▲ 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 27 Feb 2026.

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Important Note

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