

ChinaAMC HKD Digital Money Market Fund

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



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 Prospectus and Product Key Facts Statement for details, including risk factors. Investors should not base investment decisions on this marketing material alone. Please note:

- ChinaAMC HKD Digital Money Market Fund (the "Fund") seeks to achieve its objective by investing in short-term deposits and high quality money market instruments to achieve long-term return in Hong Kong Dollars in line with prevailing money market rates.
- The Fund is subject to blockchain technology risk, digital asset security risk, cybersecurity risks, delay risk, regulatory risk, potential challenges in application of existing laws, operational and technical risk, risk associated with virtual asset trading platforms.
- The Fund is subject to short-term fixed income and debt securities risk, volatility and liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk, sovereign debt risk and credit rating agency risk.
- The Fund is an investment fund and not a bank deposit.
- The Fund will invest primarily in HKD-denominated instruments and is subject to concentration risk of Greater China Market.
- Certain investments acquired by the Fund are denominated in currencies different from its base currency. The NAV of the Fund may be affected by exchange rates and changes in exchange rate controls.
- The Fund will invest in emerging markets, which involves risks associated with emerging market, greater currency, political, tax, economic, foreign exchange, liquidity, legal and regulatory risks.
- RMB is not freely convertible and is subject to exchange controls and restrictions. Any depreciation of RMB could adversely affect the value of the Fund. Payment of redemptions and/or dividend in RMB may be delayed due to exchange controls and restrictions.
- The Fund may acquire FDIs for hedging purpose. The price of a derivative instrument can be very volatile and involves counterparty risk. In adverse situations, such hedging may become ineffective and the Fund may suffer significant losses.

Investment Objective

The Fund's objective is to invest in short-term deposits and high quality money market instruments to achieve long-term return in Hong Kong Dollars in line with prevailing money market rates, with primary considerations of both capital security and liquidity.

Fund Information¹

Investment Manager	China Asset Management (Hong Kong) Limited
Trustee	Standard Chartered Trustee (Hong Kong) Limited
Custodian	Standard Chartered Trustee (Hong Kong) Limited
Base Currency	HKD
Fund Size	HKD 712.06 million
Non-Base Currency Share Classes	USD,RMB
Dealing Frequency	Daily
Administrator	Standard Chartered Bank (Hong Kong) Limited
Token Custodian and Registrar	Standard Chartered Bank (Hong Kong) Limited

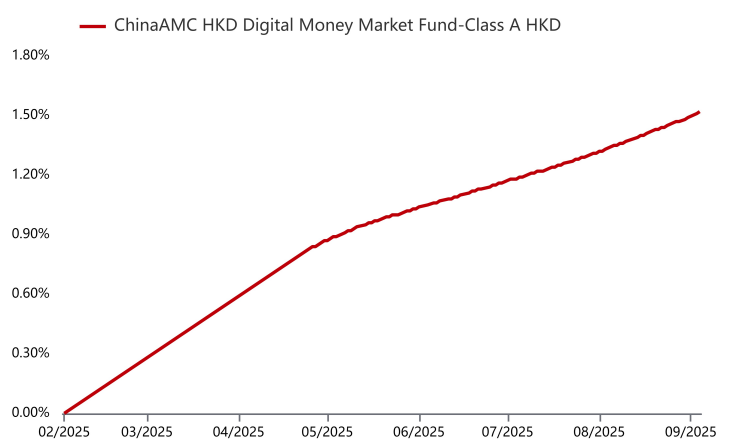
Available Share Classes

Share Class	Launch Date	NAV per share	Bloomberg Code	ISIN Code
Class A HKD	2025-02-27	HKD 101.5193	CHIHMAH HK	HK0001112801
Class A RMB	2025-02-27	RMB 98.5433	CHIHMAR HK	HK0001112827
Class A USD	2025-02-27	USD 101.6608	CHIDMIU HK	HK0001112868
Class F HKD	2025-04-17	HKD 100.8108	CHDMMFH HK	HK0001124582

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

Share Class	Subscription Fee	Investment Management Fee	Min Initial Subscription
Class A HKD	Up to 3%	0.15% p.a.	HKD 10
Class A RMB	Up to 3%	0.15% p.a.	RMB 10
Class A USD	Up to 3%	0.15% p.a.	USD 1
Class F HKD	Up to 3%	0.60% p.a.	Nil

Fund Performance²



Cumulative Performance (%)²

	1 Month	3 Month	6 Month	1 Year	Since Inception ³	Annualized Since Inception ³	7-day Annualized ⁴
Class A HKD	0.19	0.46	1.19	-	1.52	-	2.50
Class A RMB	0.19	0.62	-1.10	-	-1.46	-	4.75
Class A USD	0.30	1.37	1.34	-	1.66	-	-3.70

Yearly Performance (%)²

	2020	2021	2022	2023	2024	2025 YTD
Class A HKD	-	-	-	-	-	1.52 ³
Class A RMB	-	-	-	-	-	-1.46 ³
Class A USD	-	-	-	-	-	1.66 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 calculated on 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 based on a seven-day (seven calendar days) period by annualization based on change in net asset value (NAV) between 23 Sep 2025 and 30 Sep 2025, using the formula: $(7\text{-calendar-day cumulative return}^{(365/7)-1}) \times 100\%$. Please note that this figure is a hypothetical performance which is calculated based on a 7-day period of the Fund's past performance and does not represent an actual one-year return. The most updated figure is available on our website https://www.chinaamc.com.hk/product/chinaamc-hkd-digital-money-market-fund/#fund_price_performance for investor's information.

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

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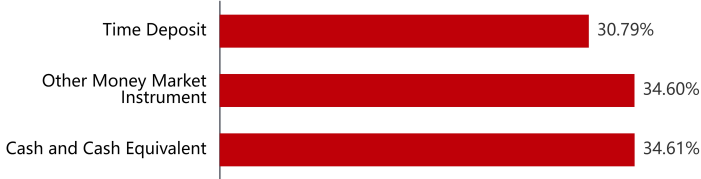


▲ Portfolio Characteristics

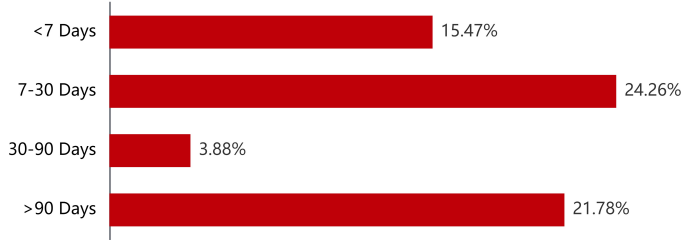
Weighted Average Days to Maturity	42.08 Days
Weighted Average Yield to Maturity ¹	2.87%

▲ 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 Sep 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.