

# ChinaAMC Select Dynamic Fixed Income Fund

Fund Factsheet | As of 27 Feb 2026

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 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:

- ChinaAMC Select Dynamic Fixed Income Fund (the "Fund") seeks to achieve income and capital appreciation by primarily investing not less than 70% of NAV of the Fund in fixed income instruments worldwide, with the weighted average duration of the portfolio maintained by the Fund not exceeding 3 years. There is no limit on the duration of individual securities held by the Fund.
- The Fund is subject to general fixed income instruments risk, volatility and liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk, sovereign debt risk and risks associated with "Dim Sum" bonds.
- 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's investments exposure may concentrate in Greater China markets (including Mainland China markets), which involves concentration risk, risks associated with emerging market, greater political, tax, economic, foreign exchange, liquidity, legal and regulatory risks.
- The Fund may invest in fixed income instruments with loss-absorption features. Investments in such instruments are subject to higher liquidity, valuation and sector concentration risk.
- The Fund may enter into securities lending, repurchase and reverse repurchase transactions. It associated with higher volatility risk, credit risk, liquidity risk, management risk, valuation risk, counterparty risk and OTC transaction risk.
- The Fund may acquire derivative for hedging purpose. The price of a derivative can be very volatile which may result in losses in excess of the amount invested in the derivative.

## ▲ Investment Objective

The Fund seeks to achieve income and capital appreciation by primarily investing, directly or indirectly, not less than 70% of the Net Asset Value of the Fund in fixed income instruments worldwide, with the weighted average duration of the portfolio maintained by the Fund not exceeding 3 years. There is no limit on the duration of individual securities held by the Fund.

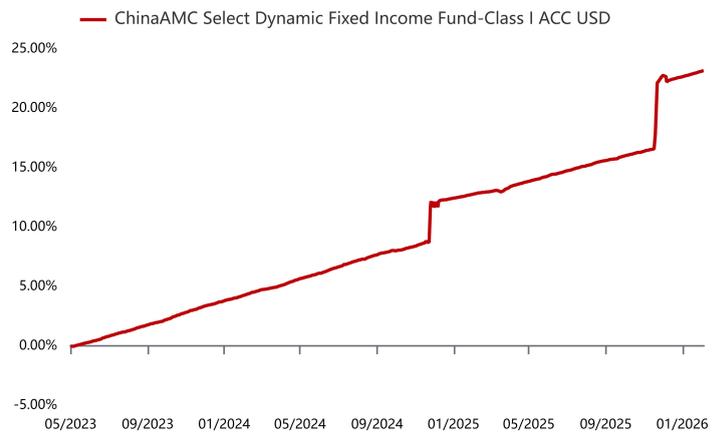
## ▲ Fund Information<sup>1</sup>

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 0.06 million
Non-Base Currency Share Classes	HKD,RMB
Dealing Frequency	Daily

## ▲ Portfolio Characteristics

Weighted Average Duration	0.13 Years
Weighted Average Credit Ratings <sup>4</sup>	A
Weighted Average Yield to Worst <sup>5</sup>	4.08%

## ▲ Fund Performance<sup>2</sup>



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

	1 Month	3 Month	6 Month	1 Year	Since Inception <sup>3</sup>	Annualized Since Inception <sup>3</sup>	
Class I ACC USD		0.34	5.77	6.88	9.18	23.19	7.83

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

	2023 <sup>3</sup>	2024	2025	2026 YTD
Class I ACC USD	3.44 <sup>3</sup>	8.43	9.06	0.71

<sup>1</sup> Please refer to the Fund's prospectus for further details (including fees).

<sup>2</sup> 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.

<sup>3</sup> Calculated since the inception date of each respective share class.

<sup>4</sup> 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.

<sup>5</sup> 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

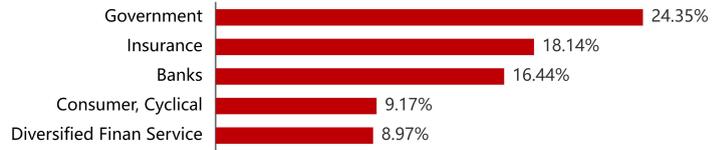
Share Class	Launch Date	NAV per share	Bloomberg Code	ISIN Code
Class I ACC USD	2023-05-24	USD 12.3191	CHDYFIU HK	HK0000927613

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

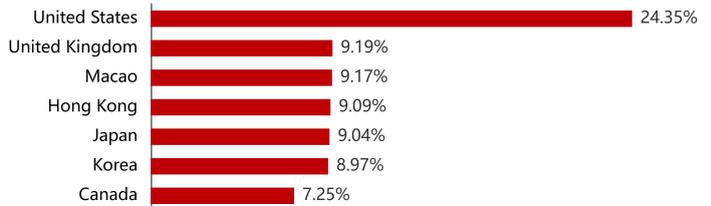
Share Class	Subscription Fee	Investment Management Fee	Min Initial Subscription	Distribution Policy
Class I ACC USD	Nil	0.20% p.a.	USD 1,000,000	Nil

## ▲ Portfolio Allocation

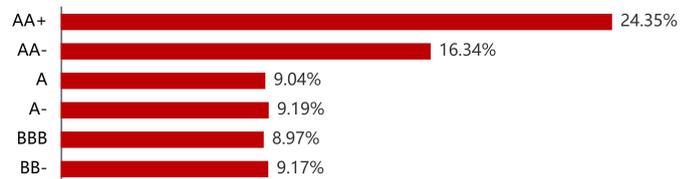
### Top 10 Sector Exposure (%)



### Top 10 Geographical Exposure (%)



### Credit Rating Allocation (%)<sup>1</sup>



### Maturity Allocation (%)



<sup>1</sup> 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. Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise. Data As of 27 Feb 2026.

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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.