

# ChinaAMC Select Flexible Cycle Income Fund

## Fund Factsheet



As of 30 Jun 2023

37/F, Bank of China Tower, 1 Garden Road, Hong Kong

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 Flexible Cycle Income Fund (the "Fund") seeks to achieve income and capital appreciation by primarily investing not less than 70% of the Net Asset Value of the Sub-Fund in fixed income instruments worldwide.
- 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 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

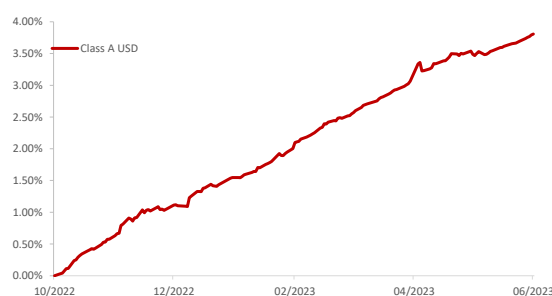
The Fund seeks to achieve income and capital appreciation by primarily investing not less than 70% of the Net Asset Value of the Fund in fixed income instruments worldwide.

### ▲ Fund Information<sup>2</sup>

Legal Structure	Hong Kong domiciled umbrella structure unit trust
Investment Manager	China Asset Management (Hong Kong) Limited
Fund Size	HKD 149.04 million
Base Currency	HKD
Non-Base Currency Share Classes	USD, RMB
Dealing Frequency	Daily
Custodian	Bank of China (Hong Kong) Limited
Trustee	BOCI-Prudential Trustee Limited

	Class A USD	Class A HKD	Class I RMB Hedged
Launch Date	28-Oct-22	28-Oct-22	28-Oct-22
NAV per share	USD 10.3719	HKD 10.3045	RMB 10.1959
Bloomberg Code	CHNJHGA HK	AHKDWSC HK	IEWNHGS HK
ISIN Code	HK0000884913	HK0000884939	HK0000885001
Subscription Fee	Nil	Nil	Nil
Investment Management Fee	0.30% p.a.	0.30% p.a.	0.15% p.a.
Minimum Initial Subscription	USD 0.01	HKD 0.01	RMB 5,000,000

### ▲ Fund Performance<sup>1</sup>



### ▲ Portfolio Characteristics

Weighted Avg Duration	0.10 Years
Weighted Avg Credit Ratings	BBB+
Weighted Avg Yield to Maturity <sup>4</sup>	5.63 %

Data Source: FactSet.As of 30 Jun 2023.

### ▲ Cumulative Return<sup>1</sup>

	1 Month	3 Month	6 Month	1 Year	Since Inception <sup>3</sup>	Annualized-Since Inception <sup>3</sup>
Class A ACC UNITS USD	+0.33%	+1.18%	+2.67%	-	+3.72%	-
Class A ACC UNITS HKD	+0.24%	+0.77%	+1.93%	-	+3.05%	-
Class I ACC HEDGED UNITS RMB	+0.10%	+0.56%	+1.46%	-	+1.96%	-

### ▲ Yearly Return<sup>1</sup>

	2022 <sup>3</sup>	2023YTD
Class A ACC UNITS USD	+1.02%	+2.67%
Class A ACC UNITS HKD	+1.09%	+1.93%
Class I ACC HEDGED UNITS RMB	+0.49%	+1.46%

<sup>1</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 NAV-to-NAV, with dividend reinvested.

<sup>2</sup> Please refer to the Fund's prospectus for further details (including fees).

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

<sup>4</sup> Calculated with the weighted average of median yield to maturity of each holding.