

# ChinaAMC Select Money Market Fund

Fund Factsheet | As of 30 Jun 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 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 Money Market Fund (the "Fund") seeks to achieve long-term return in line with prevailing money market rates, with primary considerations of both capital security and liquidity, by investing not less than 70% of the NAV in HKD and USD denominated and settled short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organizations, and financial institutions globally.
- The Fund is an investment fund and not a bank deposit.
- Investment in money market instruments involves volatility and liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk and sovereign debt risk.
- Investment in short-term deposits is subject to the credit risks of the financial institutions that offer and act as counterparties of such deposits.
- Investment in short-term debt instruments are not risk-free. The turnover rates of the Fund's investments may be relatively high, as such the transaction costs incurred by the Fund will increase.
- The Fund will invest primarily in HKD and USD-denominated instruments. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments.
- 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 by changes in exchange rate control.
- 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.
- The Manager of the Fund may impose a redemption restrictions on the Fund on any Dealing Day. Where the Manager effects such limitation on redemption, redemption requests in excess of the relevant limit will not be dealt with on that Dealing Day.
- The Fund may at its discretion pay distribution out of capital or effectively out of capital. Payment of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the NAV per Unit of the Fund.

## Investment Objective

The Fund seeks to achieve long-term return in line with prevailing money market rates, with primary considerations of both capital security and liquidity, by investing not less than 70% of the Net Asset Value of the Fund in HK dollar and US dollar-denominated and settled short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organizations, and financial institutions globally.

## 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	HKD
Fund Size	HKD 26,245.28 million
Non-Base Currency Share Classes	USD
Dealing Frequency	Daily

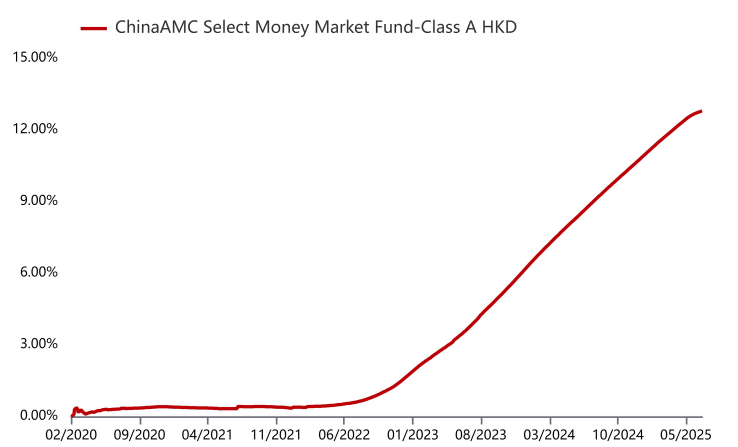
## Available Share Classes

Share Class	Launch Date	NAV per share	Bloomberg Code	ISIN Code
Class I HKD	2019-03-28	HKD 11.3715	CHMMIHI HK	HK0000489960
Class A HKD	2020-02-11	HKD 11.2793	CHMMFAH HK	HK0000489945
Class F HKD	2023-01-27	HKD 10.9324	CHSMMKF HK	HK0000502390
Class B HKD	2023-08-07	HKD 10.7945	CHMMBHK HK	HK0000489952

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

Share Class	Subscription Fee	Investment Management Fee	Min Initial Subscription
Class I HKD	Nil	0.05% p.a.	HKD 1,000,000
Class A HKD	Up to 5%	0.15% p.a.	HKD 1,000
Class F HKD	Up to 5%	0.60% p.a.	Nil
Class B HKD	Up to 5%	0.30% p.a.	HKD 10,000

## 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>	7-day Annualized <sup>4</sup>
Class I HKD	0.16	0.74	1.73	3.94	13.72	2.07	1.71
Class A HKD	0.15	0.72	1.68	3.83	12.79	2.26	1.58
Class F HKD	0.11	0.60	1.46	3.37	9.32	3.75	1.15
Class B HKD	0.14	0.68	1.61	3.68	7.95	4.11	1.46

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

	2020	2021	2022	2023	2024	2025 YTD
Class I HKD	0.34	0.09	1.46	4.47	4.56	1.73
Class A HKD	0.38 <sup>3</sup>	0.00	1.37	4.37	4.45	1.68
Class F HKD	-	-	-	3.62 <sup>3</sup>	3.99	1.46
Class B HKD	-	-	-	1.86 <sup>3</sup>	4.30	1.61

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. With effect from 7 September 2020, the base currency, investment objective and strategy of the fund were changed. The performance of the fund prior to 7 September 2020 was achieved under circumstances that no longer apply.

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 Jun 2025 and 30 Jun 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-select-money-market-fund/#fund\\_price\\_performance](https://www.chinaamc.com.hk/product/chinaamc-select-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

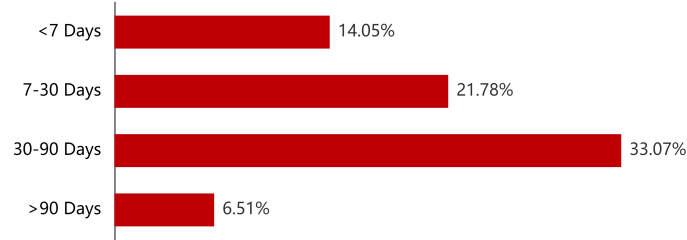
Weighted Average Days to Maturity	33.15 Days
Weighted Average Yield to Maturity <sup>1</sup>	1.77%

## ▲ Portfolio Allocation

### Asset Class Allocation (%)



### Maturity Allocation (%)



<sup>1</sup> 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 Jun 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.