

# ChinaAMC Select Stable Income Fund (This is not a money market fund)\*

## Fund Factsheet



华夏基金(香港)有限公司  
CHINA ASSET MANAGEMENT (HONG KONG) LIMITED

As of 31 Mar 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:

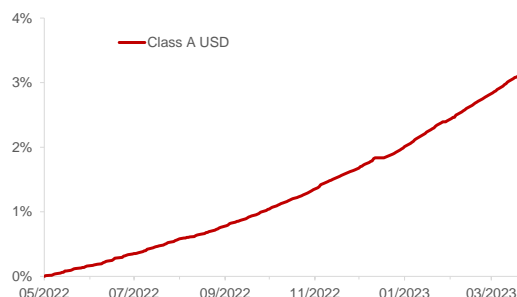
- The investment objective of ChinaAMC Select Stable Income Fund (the "Fund") is to provide stable income by mainly investing in money market instruments denominated in USD or HKD.
- The Fund is not a bank deposit. The Fund may both gain and lose value and there is no guarantee of repayment of capital.
- The Fund is subject to general money market instruments risk, volatility and liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk and sovereign debt risk.
- 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 Mainland China, which involves concentration risk, risks associated with emerging market, dim sum bonds and greater political, tax, economic, foreign exchange, liquidity, legal and regulatory risks.
- 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.

\*The Fund is not authorized as a money market fund under the SFC's Code on Unit Trusts and Mutual Funds.

The eligible investment instruments of the Fund; the weighted average maturity and life of the Fund's portfolio; the remaining maturity of the instruments invested by the Fund; and the proportion of the Fund's total Net Asset Value investing in sale and repurchase transactions do not meet the limits applicable to money market funds in Hong Kong. The Fund may be more negatively impacted in the event of changes in interest rate, and may be subject to higher credit risk, counterparty risk, interest rate risk, volatility and liquidity risk.

## ▲ Investment Objective

The Fund aims to provide stable income by mainly investing in money market instruments denominated in USD or HKD.



## ▲ Portfolio Characteristics

|                                |            |
|--------------------------------|------------|
| Weighted Avg Duration          | 0.53 Years |
| Weighted Avg Credit Ratings    | BB+        |
| Weighted Avg Yield to Maturity | 6.46%      |

Data Source: FactSet.As of 31 Mar 2023.

## ▲ Fund Information<sup>2</sup>

|                                  |   |              |               |
|----------------------------------|---|--------------|---------------|
| Legal Structure                  | Hong Kong domiciled umbrella structure unit trust |              |               |
| Investment Manager               | China Asset Management (Hong Kong) Limited        |              |               |
| Fund Size                        | USD 428.82 million                                |              |               |
| Base Currency                    | USD   |              |               |
| Non-Base Currency Share Classes  | HKD   |              |               |
| Dealing Frequency                | Daily   |              |               |
| Custodian                        | Bank of China (Hong Kong) Limited                 |              |               |
| Trustee                          | BOCI-Prudential Trustee Limited                   |              |               |
| Launch Date                      | 11-May-22   | 12-May-22    | 13-May-22     |
| NAV per share                    | HKD 1.0000  | USD 1.0000   | USD 1.0000    |
| Bloomberg Code                   | CHSSIAH HK  | CHSSIUA HK   | CHSSIUI HK    |
| ISIN Code                        | HK0000846540                                      | HK0000846532 | HK0000846565  |
| Subscription Fee                 | Up to 3%  | Up to 3%     | Nil           |
| Investment Management Fee        | 0.2% p.a.   | 0.2% p.a.    | 0.1% p.a.     |
| Minimum Initial Subscription     | HKD 1   | USD 1        | USD 1,000,000 |
| Distribution Policy <sup>3</sup> | Daily   | Daily        | Daily         |

## ▲ Cumulative Return<sup>1</sup>

|             | 1 Month | 3 Month | 6 Month | 1 Year | Since Inception <sup>4</sup> | Annualized-Since Inception <sup>4</sup> |
|-------------|---------|---------|---------|--------|------------------------------|---|
| Class A USD | +0.44%  | +1.26%  | +2.17%  | -      | +3.13%                       | +3.54%                                  |
| Class A HKD | +0.25%  | +0.82%  | +1.58%  | -      | +2.19%                       | +2.47%                                  |
| Class I USD | +0.45%  | +1.28%  | +2.20%  | -      | +3.19%                       | +3.63%                                  |

## ▲ Yearly Return<sup>1</sup>

|             | 2022 <sup>4</sup> | 2023YTD |
|-------------|-------------------|---------|
| Class A USD | +1.84%            | +1.26%  |
| Class A HKD | +1.35%            | +0.82%  |
| Class I USD | +1.86%            | +1.28%  |

<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> For the latest fund dividend distribution, please refer to company website: <https://www.chinaamc.com.hk/product/chinaamc-select-stable-income-fund-this-is-not-a-money-market-fund/#distributionHistory>

<sup>4</sup> Calculated since the inception date of each respective share class.

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