

ChinaAMC Select Greater China Technology Fund*

Fund Factsheet | As of 30 Apr 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 Greater China Technology Fund (the "Fund") will invest primarily in China-Related Technology Companies and in the opinion of the Manager, will likely benefit from innovations, use of new technologies or offering products and services that meet the demands of the new and evolving China economy ("China-Related Technology Companies"). The Fund may invest a small portion of its assets in fixed income securities, equities listed on stock exchanges around the world other than the Greater China, other collective investment schemes and invest directly in Mainland China securities.
- The Fund will invest in equity securities and is subject to general market risk and the prices of such securities may be volatile.
- The Fund may also invest in companies of any market capitalization including but not limited to companies with small or medium market capitalization. The stocks of companies with small or medium market capitalization may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger market capitalization companies in general.
- The Fund will focus its investments on China-Related Companies and such investments will increase the Sub-Fund's vulnerability to the economic, political or regulatory or tax developments of a single country such as China. Also, the Fund is likely to be more volatile than a fund having a more diverse portfolio of investments.
- The Fund may invest in the PRC markets, which involve certain risks and special considerations not typically associated with investment in more developed economies or markets, such as greater political, tax, economic, foreign exchange, liquidity, legal and regulatory risk.
- The Fund will invest in debt investments and is subject to liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk and sovereign debt risk. Generally, the prices of debt securities rise when interest rates fall, whilst their prices fall when interest rates rise.
- The Fund may invest in convertible bonds which are a hybrid between debt and equity, permitting holders to convert into shares in the company issuing the bond at a specified future date. As such, convertibles will be exposed to equity movement and greater volatility than straight bond investments. Investments in convertible bonds are subject to the same interest rate risk, credit risk, liquidity risk and prepayment risk associated with comparable straight bond investments.
- The Fund may invest the Stock Connect which may have potential retrospective effect. Where a suspension in the trading through the programme is effected, the Fund's ability to achieve its investment objective could be negatively affected
- The Fund may invest in depositary receipts that may generate additional risks compared to a direct exposure to the underlying stocks, including the risk of non-segregation of the underlying stocks from the depositary banks' own assets and liquidity risk. These may negatively affect the performance and/or liquidity of the Fund.
- Debt instruments with loss-absorption features are subject to the risk of being written down or converted to ordinary shares upon the occurrence of certain pre-defined trigger events, which are complex and difficult to predict and may result in a significant or total reduction in the value of such instruments.
- The Fund may invest in urban investment bonds which are typically not guaranteed by Chinese central or local governments. In the event of default, the Fund could suffer substantial loss.
- Some Classes of the Fund are denominated and settled in RMB; subscription and redemption must be made in RMB. RMB is not freely convertible and is subject to exchange controls and restrictions. There is no guarantee that the value of RMB against the investor's base currencies (for example HKD) will not depreciate. Any depreciation of RMB could adversely affect the value of investors' investments in the RMB classes. Under exceptional circumstances, redemption proceeds in RMB may be delayed due to exchange controls and restrictions applicable to RMB.

▲ Investment Objective

The Fund seeks to achieve long term capital growth by primarily (i.e. not less than 70% of its Net Asset Value) investing in China-Related Technology Companies (as defined below). To achieve the investment objective, not less than 70% of the Fund's Net Asset Value will be invested in equities of technology companies which, in the opinion of the Manager, will likely benefit from innovations, use of new technologies or offering products and services that meet the demands of the new and evolving China economy ("China-Related Technology Companies") with registered offices located in the Greater China area (including Mainland China, Hong Kong, Macau and Taiwan), and/or China Related Technology Companies that do not have their registered offices in the Greater China area but either (a) carry out a predominant proportion of their business activities in Greater China or (b) are holding companies which predominantly own companies with registered offices in Greater China.

▲ Fund Information¹

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 195.44 million
Dealing Frequency	Daily

▲ Available Share Classes

Share Class	Launch Date	NAV per share	Bloomberg Code	ISIN Code
Class I HKD	2015-05-26	HKD 9.8014	CAMSEIH HK	HK0000165461
Class A HKD	2018-11-16	HKD 21.6171	CAMSEAH HK	HK0000165453
Class I USD	2025-11-26	USD 11.8820	CAMSETU HK	HK0001216719

Source: Data as of 30 Apr 2026, Bloomberg, unless specified otherwise.

Share Class	Subscription Fee	Investment Management Fee	Min Initial Subscription
Class I HKD	Nil	1.0% p.a.	HKD 5,000,000
Class A HKD	Up to 5%	1.75% p.a.	HKD 10,000
Class I USD	Nil	1.0% p.a.	USD 1,000,000

▲ Fund Performance^{2,3}



▲ Cumulative Performance (%)²

	1 Month	3 Month	6 Month	1 Year	Since Inception ³	Annualized Since Inception ³
Class A HKD	15.37	-0.48	16.64	66.34	116.17	10.89
Reference Index ⁴	4.96	-14.58	-17.29	-3.30	-8.23	-1.14

▲ Yearly Performance (%)²

	2021	2022	2023	2024	2025	2026 YTD
Class A HKD	-0.23	-43.08	9.29	2.25	79.66	15.00
Reference Index ⁴	-32.05	-26.67	-8.26	19.89	24.68	-11.45

1 Please refer to the Fund's Explanatory Memorandum 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 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. With effect from 3 April 2021, the investment objective and strategy of the Fund was changed. The performance of the Fund prior to 3 April 2021 was achieved under circumstances that no longer apply. The investment strategy of the Fund was changed in 26 January 2018 and 6 December 2019. The investment objective of the fund was also changed in 1 September 2016.

3 Calculated since the inception date of each respective share class. Class A HKD calculated since the inception on 16 November 2018.

4 Calculated since the inception date of Class A HKD. The reference index Hang Seng TECH Index Net Total Return Index which is presented for comparison purposes only and this fund is actively managed.

* With effect from 3 April 2021, the fund name has been changed from ChinaAMC Select New Economy Fund to ChinaAMC Greater China Technology Fund.

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

▲ Manager's Comment

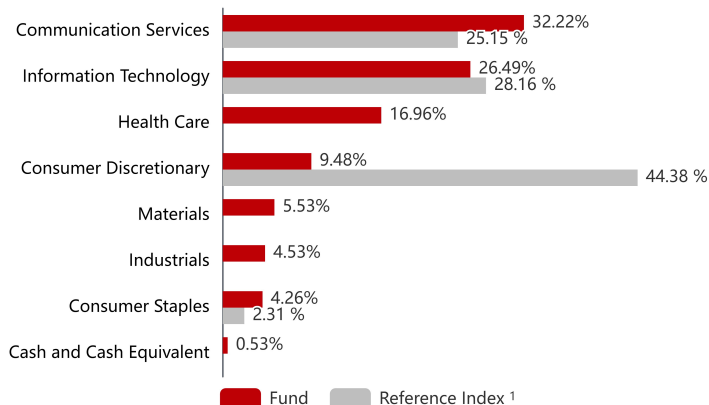
In April, the Hang Seng Tech Index rebounded by 4.76%. After the rapid valuation compression in March triggered by geopolitical tensions, oil price shocks and the postponement of rate-cut expectations, the market entered a phase where external risk disruptions remained, but industry-specific drivers began to re-emerge. Positive changes have started to appear in the market's internal structure. As geopolitical tensions eased at the margin in mid-to-late April, oil prices retreated from recent highs, and the release of DeepSeek-V4 provided new catalysts for domestic computing power and AI applications, market risk appetite gradually shifted from broad-based contraction toward a rebalancing focused on earnings, industry trends and valuation attractiveness. Meanwhile, domestic fundamentals continued to recover steadily. The manufacturing PMI for April stood at 50.3%, remaining in expansionary territory, and the Politburo meeting further clarified the 推进 of major projects under the "15th Five-Year Plan" as well as new-type infrastructure such as computing-power networks, strengthening market confidence in the medium-term fundamental outlook.

From a portfolio management perspective, the fund undertook more tactical trading in April compared with March, adjusting positions in response to changes in the geopolitical landscape and market rhythm to cope with rapid style rotations in a highly volatile environment. Throughout this process, the fund did not alter its medium- to long-term allocation direction. Current holdings remain concentrated in core blue-chip names benefiting from the AI trend and selected alpha positions with strong conviction. The market characteristics in April required portfolio management to place greater emphasis on timing and structural optimisation while adhering to the main investment themes. Through moderate tactical adjustments, the fund sought to control NAV volatility while maintaining exposure to core growth directions. From a fundamental perspective, the medium- to long-term investment logic of the core holdings has not changed. In particular, expectations for domestic computing power and cloud infrastructure were further strengthened following the release of DeepSeek-V4, making the industry trend clearer.

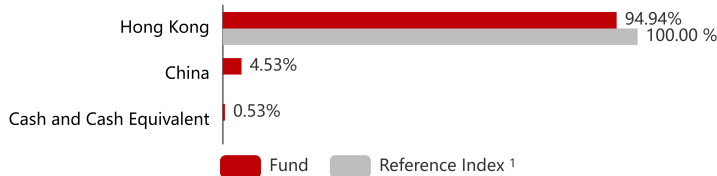
Looking ahead, the investment manager remains positive on the market's medium- to long-term performance. The relative performance of the Hang Seng Tech Index versus the Hang Seng Index, A-shares and major overseas developed markets has retreated to the lower end of its range over the past five to ten years, leaving relative valuations at attractive levels. As geopolitical risks ease, external liquidity expectations improve and new industry catalysts continue to emerge, the sector may see a valuation recovery. The healthcare sector remains one of the strongest fundamentally driven areas within growth segments, with ongoing BD transactions and upcoming clinical data releases at industry conferences potentially providing upside catalysts for leading companies. The fund will continue to enhance the stability of NAV performance through position management, sector rotation and stock selection, while actively monitoring high-quality IPO opportunities to diversify and stabilise sources of portfolio returns.

▲ Portfolio Allocation

Sector Exposure (%)



Geographical Exposure (%)



¹ Calculated since the inception date of Class A HKD. The reference index Hang Seng TECH Index Net Total Return Index which is presented for comparison purposes only and this fund is actively managed.

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Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise. Data As of 30 Apr 2026.

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Risk Warning

Investment involves risks. The price of the Fund's units 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 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.