

**ChinaAMC Investment Trust
(the "Trust")**

**ChinaAMC Mackenzie Global Strategic Income Fund
&
ChinaAMC Global Investment Grade Bond Fund
(each a "Sub-Fund", and collectively, the "Sub-Funds")**

NOTICE TO UNITHOLDERS

This notice is important and requires your immediate attention. If you are in any doubt about the content of this notice, you should seek independent professional financial advice and/or legal advice.

China Asset Management (Hong Kong) Limited accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this notice have been arrived at after due and careful consideration.

All capitalised terms herein contained shall have the same meaning in this notice as in the latest available Explanatory Memorandum of each of the Sub-Fund.

19 January 2021

Dear Unitholders,

Delay of Net Asset Value publication

China Asset Management (Hong Kong) Limited, manager of the Trust and the Sub-Funds (the "**Manager**"), wishes to inform unitholders of the Sub-Funds of a delay in the publication of last Net Asset Value per unit for each class of Units of each Sub-Fund as of 15 January 2021.

Subscriptions and redemptions requests of the Sub-Funds are not affected and will continue to operate as normal.

The Manager will issue a further notice to notify unitholders upon publication of the last Net Asset Value per unit for each class of Units of each Sub-Fund as of 15 January 2021.

The Trustee has been consulted and has no objection to the arrangements described in this Notice.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or on +852 3406 8686 during normal office hours.

China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Sub-Funds