

Announcement of Restriction on the Subscription of ChinaAMC Return Securities Investment Fund

Announcement Issue Date: 24 February 2021

1 Summary of the announcement

Fund Name	ChinaAMC Return Securities Investment Fund	
Fund Short Name	ChinaAMC Return Mixed	
Main Code of the Fund	002001	
Fund Manager	China Asset Management Co., Ltd.	
Basis of the Announcement	Administrative Measures on Information Disclosure of Securities Investment Funds, ChinaAMC Return Securities Investment Fund Contract, ChinaAMC Return Securities Investment Fund Prospectus (Updated)	
Inception date, amount and reasons of the subscription restriction	Inception date of the subscription restriction	24 February 2021
	Amount of the subscription restriction (Unit: RMB 10,000)	2000
	Reasons for the subscription restriction	To protect the interests of the existing unitholders and strengthen the stability of the fund investment operation

2 Other important information

Effective from 24 February 2021, China Asset Management Co., Ltd. has decided to restrict the subscription of ChinaAMC Return Mixed such that the accumulated amount of subscription application(s) for ChinaAMC Return Mixed from a single investor on a single day should not exceed RMB 20 million. If the accumulated amount of subscription application(s) for ChinaAMC Return Mixed from a single investor on a single day exceeds RMB 20 million, part or all of the subscription application(s) for ChinaAMC Return Mixed may be rejected. Investors are advised to comply with the relevant requirements of ChinaAMC Return Mixed Fund Contract, the Updated Prospectus and the requirements of respective sales institutions when conducting the transactions.

If you have any questions, please enquire the Hong Kong Representative via customer service hotline at (852) 3406 8686 during office hours or visit the website (<http://www.chinaamc.com.hk/>¹) of Hong Kong Representative for relevant information.

Yours faithfully,

China Asset Management Co., Ltd.

24 February 2021

¹ This website has not been reviewed by the SFC.