

ChinaAMC(HK) lists ChinaAMC MSCI India ETF

The only MSCI India ETF trading in Asian Time Zone

(3404.HK/83404.HK/9404.HK)

Investment involves risks, including the loss of principle. Past performance is not indicative of future results. Before investing in the ChinaAMC MSCI India ETF (the "Fund"), investor should refer to the Fund's prospectus and respective KFSs for details, including the risk factors. You should not make investment decision based on the information on this material alone. Please note:

- The Fund aims to provide investment result that, before fees and expenses, closely corresponds to the performance of the MSCI India Net Total Return (USD) Index (the "Index").
- The Fund is passively managed and falls in the Index may cause falls in the value of the Fund. The Fund is subject to tracking error risk, trading risk with discount or premium and multi-counter risk.
- The Fund majorly invests in equity securities in India and is subject to equity market risk, geographical concentration risk, emerging market risk, risks associated with India and the India equity market such as higher market volatility and potential settlement difficulties etc.
- The Fund is a FPI registered with the SEBI and is subject to risk related to FPI investment restrictions and registration. Taxation of income and capital gains in India is subject to fiscal law of India, and capital gains tax rate varies depending on various factors including holding period of securities. India Rupee is currently not a freely convertible currency and is subject to foreign exchange control policies by the Indian government. Such laws, rules and guidelines on FPI, Indian tax rates and foreign exchange control policies are subject to change.
- The Fund's base currency is USD but its underlying investment may not be denominated in USD, and the Fund has listed units traded in RMB and HKD counters and unlisted classes designated in currencies other than USD, therefore subject to fluctuations in exchange rates.
- Listed and unlisted classes are subject to different pricing and dealing arrangements. NAV per Unit of each class may be different due to different fees and cost.
- Units of listed class are traded in the secondary market on an intraday basis at the prevailing market price, while units of unlisted class are sold through intermediaries based on the dealing day-end NAV. Investors of unlisted class could redeem at NAV while investors of listed class in the secondary market could only sell at the prevailing market price and may have to exit the Fund at a significant discount. Investors of unlisted class may be at an advantage or disadvantage compared to investors of listed class.
- Distributions will be made in the USD only. Unitholders of distributing classes without USD account may have to bear the fees and charges associated with currency conversion.
- The Fund may at its discretion pay distribution out of capital or effectively out of capital. Payment of dividends 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 distributions may result in an immediate reduction in the NAV per Unit of the Fund.

[Hong Kong, September 30, 2024] China Asset Management (Hong Kong) Limited ("ChinaAMC (HK)") is pleased to announce the listing of ChinaAMC MSCI India ETF ("the Fund") today. The Fund aims to closely correspond to the performance of the MSCI India Index, before fees and expenses, offering investors a handy tool to tap into the dynamic Indian stock market.

India has represented one of the largest and fastest-growing economies in the world, with average GDP annual growth rate of 6.33%¹ to FY2024 over the last decade. The MSCI India Index has outpaced the gains of the MSCI Emerging Markets Index by 121%² in the same term.

The economy is exhibiting a robust growth outlook, boasting attractive demographics, a soaring household income, and a reformist government agenda. The International Monetary Fund projects an annual GDP growth rate of 6% to 7% over the next three years, making the room for growth in India's stock market substantial.

Max Lan, Head of ETF Investment at ChinaAMC (HK) commented, "India is emerging as an attractive hub for foreign investments. By investing in India through the only MSCI India ETF trading in the Asian Time Zone, investors will gain cost-effective and convenient exposure to India's key pillar industries with enhanced trading efficiency. And as Indian stocks bear a fairly low correlation with broader emerging markets, making it a legitimate vehicle for portfolio diversification."

¹ Source: IMF, data as of March 2024.

² Source: Bloomberg, data as of January 1, 2014 to December 31, 2023.

The Fund is a significant addition to our Global ETF series, which further broadens its access to key global markets across Greater China, Asia, Europe, and the US. The Global ETF series endeavors to offer investors a one-stop investment solution with a wide range of choices across asset classes, geographies, sectors, and themes.

Fund Information

ChinaAMC MSCI India ETF	
Underlying Index	MSCI India Net Total Return (USD) Index
Stock Code	HKD counter 3404.HK / USD counter 9404.HK / RMB counter 83404.HK
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
Listing Date	30 September 2024
Base Currency	USD
Trading Counters	HKD, USD, RMB
Rebalance Frequency	Quarterly
Distribution Policy	Annually, usually in December of each year if any. Distributions may be paid out of capital or effectively paid out of capital.
Management Fee	0.60% per year
Trustee	HSBC Institutional Trust Services (Asia) Limited
Custodian	The Hong Kong and Shanghai Banking Corporation Limited

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About China Asset Management (Hong Kong) Limited

Established in 2008, China Asset Management (Hong Kong) Limited ("ChinaAMC (HK)") is a leading Chinese asset manager in Hong Kong. The company is a wholly owned subsidiary of China Asset Management Co. Limited, one of the trusted asset managers and largest ETF provider in Mainland China with over USD 300 billion in assets under management as of March 31, 2023³.

ChinaAMC (HK) has amassed an impressive performance history in both active and passive investments over the past 16 years. Boasting robust expertise in a variety of asset classes, such as Greater China equities, Asian and global fixed income, and global ETF series, ChinaAMC (HK) adopts a global outlook to build a versatile platform catering to institutional and retail investors in the region and worldwide.

³ Source: ChinaAMC, ChinaAMC (HK), data as of June 30, 2024.

Contact us

General enquiry

Email: hkservice@chinaamc.com.hk

Media enquiry

Email: pr_events@chinaamc.com.hk

MSCI index disclaimer

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with China Asset Management (Hong Kong) Limited and any related funds.

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