

ChinaAMC Investment Trust

**ChinaAMC Mackenzie Global Strategic  
Income Fund**

Unaudited Semi-Annual Report

For the six months ended  
30 June 2023



**华夏基金**  
**ChinaAMC**

**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND  
- A SUB-FUND OF CHINAAMC INVESTMENT TRUST**

**UNAUDITED SEMI-ANNUAL REPORT**

**FOR THE SIX MONTHS ENDED 30 JUNE 2023**

**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND – A SUB-FUND OF CHINAAMC INVESTMENT TRUST**

**FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023**

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**IMPORTANT:**

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Sub-Fund, please refer to the explanatory memorandum of the Sub-Fund which is available at our website: (<https://www.chinaamc.com.hk/product/chinaamc-mackenzie-global-strategic-income-fund/#productDetails>).

Investors should not rely on the information contained in this report for their investment decisions.

**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND – A SUB-FUND OF CHINAAMC INVESTMENT TRUST**

**ADMINISTRATION AND MANAGEMENT**

**Manager**

China Asset Management (Hong Kong) Limited  
37/F, Bank of China Tower  
1 Garden Road  
Central, Hong Kong

**Directors of the Manager**

Ms. Li Yimei  
Mr. Gan Tian  
Mr. Li Fung Ming  
Mr. Sun Liqiang  
Mr. Yang Kun (appointed on 30 May 2023)

**Investment Adviser**

Mackenzie Financial Corporation  
180 Queen Street West  
Toronto, Ontario  
M5V-3K1  
Canada

**Trustee**

Cititrust Limited  
50/F, Champion Tower  
Three Garden Road  
Central, Hong Kong

**Custodian and Administrator**

Citibank N.A., Hong Kong Branch  
50/F, Champion Tower  
Three Garden Road  
Central, Hong Kong

**Transfer Agent**

Citicorp Financial Services Limited  
9/F, Citi Tower  
One Bay East  
83 Hoi Bun Road  
Kwun Tong, Kowloon  
Hong Kong

**Legal Counsel to the Manager**

Simmons & Simmons  
30/F, One Taikoo Place  
979 King's Road  
Hong Kong

**Auditor**

PricewaterhouseCoopers  
22/F, Prince's Building  
Central, Hong Kong

**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND – A SUB-FUND OF  
CHINAAMC INVESTMENT TRUST**

**REPORT OF THE MANAGER TO THE UNITHOLDERS**

ChinaAMC Mackenzie Global Strategic Income Fund (the “Sub-Fund”) is a sub-fund of ChinaAMC Investment Trust, an umbrella unit trust established by the Trust Deed dated 7 October 2010, as amended, restated or supplemented from time to time. The Sub-Fund is to seek income with the potential for long-term capital growth by investing primarily in fixed-income and/or income-oriented equity securities anywhere in the world.

The Sub-Fund is currently dormant since December 2021.

China Asset Management (Hong Kong) Limited  
14 August 2023

**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND – A SUB-FUND OF CHINAAMC INVESTMENT TRUST**

**STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2023**

*(Expressed in United States dollars)*

	<i>As at 30 June 2023 (unaudited)</i>	<i>As at 31 December 2022 (audited)</i>
<b>Assets</b>		
Cash and cash equivalents	\$ —	\$ —
<b>Total assets</b>	<u>\$ —</u>	<u>\$ —</u>
<b>Liabilities</b>		
Accruals and other payables	\$ —	\$ —
<b>Total liabilities (excluding net assets attributable to unitholders)</b>	<u>\$ —</u>	<u>\$ —</u>
<b>Net assets attributable to unitholders</b>	<u>\$ —</u>	<u>\$ —</u>
<b>Total number of units in issue</b>		
Class I (USD units)	<u>—</u>	<u>—</u>
<b>Net asset value per unit in local currency</b>		
Class I (USD units)	<u>USD —</u>	<u>USD —</u>

Note: The semi-annual report of the sub-funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND – A SUB-FUND OF CHINAAMC INVESTMENT TRUST**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE SIX MONTHS ENDED 30 JUNE 2023**

*(Expressed in United States dollars)*

	<i>For the six months ended 30 June 2023 (unaudited)</i>	<i>For the six months ended 30 June 2022 (unaudited)</i>
<b>Total income/(loss)</b>	\$ —	\$ —
<b>Total operating expenses</b>	\$ —	\$ —
<b>Profit/(loss) before tax</b>	\$ —	\$ —
<b>Increase/(decrease) in net assets attributable to unitholders from operations for the period</b>	\$ —	\$ —

**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND – A SUB-FUND OF CHINAAMC INVESTMENT TRUST**

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS FOR THE SIX MONTHS ENDED 30 JUNE 2023**

*(Expressed in United States dollars)*

	<i>For the six months ended 30 June 2023 (unaudited)</i>	<i>For the six months ended 30 June 2022 (unaudited)</i>
<b>Balance at the beginning of the period</b>	\$ —	\$ —
<b>Transactions with unitholders</b>		
<b>Subscription</b>	\$ —	\$ —
<b>Redemption</b>	\$ —	\$ —
<b>Total transactions with unitholders</b>	\$ —	\$ —
<b>Increase/(decrease) in net assets attributable to unitholders from operations for the period</b>	\$ —	\$ —
<b>Balance at the end of the period</b>	\$ —	\$ —
<b>Units issued and redeemed</b>		
<b>Number of units:</b>	<i>For the six months ended 30 June 2023 (unaudited) Class I USD units</i>	<i>For the six months ended 30 June 2022 (unaudited) Class I USD units</i>
<b>Balance at the beginning of the period</b>	—	—
<b>Subscription of units during the period</b>	—	—
<b>Redemption of units during the period</b>	—	—
<b>Balance at the end of the period</b>	—	—



**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND – A SUB-FUND OF CHINAAMC INVESTMENT TRUST**

**STATEMENT OF CASH FLOWS  
FOR THE SIX MONTHS ENDED 30 JUNE 2023**

*(Expressed in United States dollars)*

	<i>For the six months ended 30 June 2023 (unaudited)</i>	<i>For the six months ended 30 June 2022 (unaudited)</i>
<b>Operating activities</b>		
<b>Operating profit/(loss) before changes in working capital</b>	\$ –	\$ –
Decrease in accruals and other payables	–	(74,785)
<b>Net cash used in operating activities</b>	<u>\$ –</u>	<u>\$ (74,785)</u>
<b>Financing activities</b>		
<b>Net cash generated from/(used in) financing activities</b>	<u>\$ –</u>	<u>\$ –</u>
<b>Net decrease in cash and cash equivalents</b>	\$ –	\$ (74,785)
<b>Cash and cash equivalents at the beginning of the period</b>	–	74,785
<b>Cash and cash equivalents at the end of the period</b>	<u>\$ –</u>	<u>\$ –</u>

**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND – A SUB-FUND OF  
CHINAAMC INVESTMENT TRUST**

**INVESTMENT PORTFOLIO (UNAUDITED)**

**AS AT 30 JUNE 2023**

*(Expressed in United States dollars)*

The Sub-Fund did not hold any investments as at 30 June 2023.

**CHINAAMC MACKENZIE GLOBAL STRATEGIC INCOME FUND – A SUB-FUND OF  
CHINAAMC INVESTMENT TRUST**

**STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)  
FOR THE SIX MONTHS ENDED 30 JUNE 2023**

There was no movement in portfolio holdings for the period from 1 January 2023 to 30 June 2023.

