

Investment involves risks, including the loss of principle. Past performance is not indicative of future results. Before investing in the ChinaAMC Asia High Dividend ETF (the "Fund"), investor should refer to the Fund's prospectus 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 results that, before fees and expenses, closely correspond to the performance of the NASDAQ Asia ex Japan Dividend Achievers™ Index.
- The Fund primarily invests in high dividend yield securities in Asia. Such securities are subject to risks that the dividend could be reduced or abolished, or risks that the value of the securities could decline or have lower-than average potential for price appreciation.
- The units of the Fund may trade at a substantial premium or discount to their NAV.
- The Fund is subject to tracking error risks due to factors such as fees and expenses and the representative sampling strategy that may be adopted by the Manager.

▲ Investment Objective

The investment objective of the ChinaAMC Asia High Dividend ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the NASDAQ Asia ex Japan Dividend Achievers™ Index.

▲ Fund Information¹

| | |
|---------------------------------|---|
| Investment Manager | China Asset Management (Hong Kong) Limited |
| Investment Delegate | Mackenzie Financial Corporation – Canada (external delegation) |
| Trustee | State Street Trust (HK) Limited |
| Custodian | State Street Bank and Trust Company |
| Management Fee | 0.45% p.a. |
| Base Currency | HKD |
| Fund Size | HKD 62.94 million |
| NAV per Unit ³ | HKD 11.4435 |
| Dividend Frequency ⁵ | Semi-annually |
| Index | NASDAQ Asia ex Japan Dividend Achievers™ Index (Net Total Return) |
| Bloomberg Index Ticker | DAAXJPHN Index |
| Exchange Listing | The Stock Exchange of Hong Kong Limited - Main Board |
| ETF Website | https://www.chinaamc.com.hk/product/chinaamc-asia-high-dividend-etf-3145-hk/ |

Source: Data as of 28 Jan 2025, Bloomberg, unless specified otherwise.

▲ Secondary Market Trading Information

| | Commencement of Dealing | Trading Currency | Trading Board Lot Size | Bloomberg Fund Ticker | ISIN Code |
|-------------|-------------------------|------------------|------------------------|-----------------------|--------------|
| HKD Counter | 2014-11-13 | HKD | 200 Units | 3145 HK Equity | HK0000221405 |

▲ Latest Fund Distribution⁵

| Ex-dividend Date | Distribution |
|------------------|--------------|
| 2024-10-03 | HKD 0.2500 |
| 2024-04-03 | HKD 0.0400 |
| 2023-10-05 | HKD 0.2500 |

▲ Fund Performance^{2,4}



▲ Cumulative Performance (%)²

| | 1 Month | 3 Month | 6 Month | 1 Year | 3 Year | 5 Year |
|---|---------|---------|---------|--------|--------|--------|
| ChinaAMC Asia High Dividend ETF | -1.07 | -0.93 | 4.87 | 17.37 | 14.66 | 36.20 |
| NASDAQ Asia ex Japan Dividend Achievers™ Index (Net Total Return) | -1.23 | -0.95 | 5.10 | 18.01 | 17.21 | 41.81 |

▲ Yearly Performance (%)²

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 YTD |
|---|------|------|--------|-------|-------|----------|
| ChinaAMC Asia High Dividend ETF | 4.87 | 6.59 | -10.94 | 12.22 | 16.43 | -1.07 |
| NASDAQ Asia ex Japan Dividend Achievers™ Index (Net Total Return) | 5.83 | 7.55 | -10.13 | 13.04 | 17.33 | -1.23 |

¹ Please refer to the Fund's prospectus 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 NAV-to-NAV, with dividend reinvested. Since 28 May 2021, the Manager of the Fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Fund prior to 28 May 2021 was achieved under circumstances that no longer apply.

³ The latest NAV per Unit is available on the Manager's website at <https://www.chinaamc.com.hk/zh-hant/product/chinaamc-asia-high-dividend-etf-3145-hk/>.

⁴ Calculated since November 7, 2014, the first official NAV date of the fund.

⁵ The Manager intends to distribute income to unitholders at least semi-annually (usually in March and September of each year). There is no guarantee of regular distribution payments, or the amount being distributed. There is no current intention to make distribution out of capital or effectively out of capital.

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

▲ Participating Dealers

ABN AMRO Clearing Hong Kong Limited
 BNP Paribas
 China Merchants Securities (HK) Co., Limited
 DBS Vickers (Hong Kong) Limited
 Goldman Sachs (Asia) Securities Limited
 Haitong International Securities Company Limited
 Huatai Financial Holdings (Hong Kong) Limited
 Korea Investment & Securities Asia Limited
 Merrill Lynch Far East Limited
 Mirae Asset Securities (HK) Limited
 Phillip Securities (Hong Kong) Limited
 Yue Xiu Securities Company Limited

▲ Market Makers

HKD Counter

Flow Traders Hong Kong Limited
 HSBC Securities Brokers (Asia) Limited

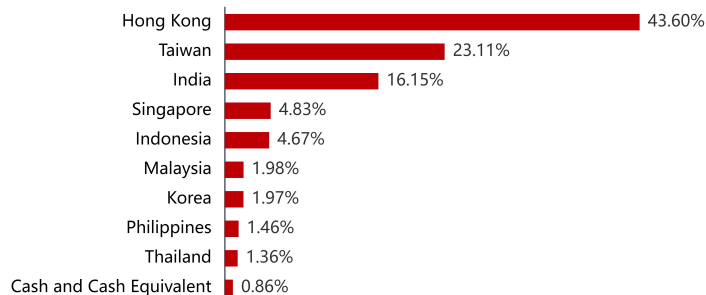
Note: Please refer to the Hong Kong Exchange and Clearing Limited website at www.hkex.com.hk for the latest lists of Market Makers.

▲ Portfolio Allocation

Sector Exposure (%)



Geographical Exposure (%)



▲ Top 10 Holdings

| Security Name | Weight(%) |
|--|-----------|
| CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0 | 8.47% |
| MEDIATEK INC COMMON STOCK TWD10.0 | 7.62% |
| INFOSYS LTD COMMON STOCK INR5.0 | 7.56% |
| AIA GROUP LTD COMMON STOCK | 7.33% |
| IND + COMM BK OF CHINA H COMMON STOCK CNY1.0 | 4.56% |
| UNITED OVERSEAS BANK LTD COMMON STOCK | 3.95% |
| PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0 | 3.82% |
| ITC LTD COMMON STOCK INR1.0 | 3.80% |
| BANK OF CHINA LTD H COMMON STOCK CNY1.0 | 3.70% |
| BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5 | 3.40% |

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Important Note

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.

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