

ChinaAMC Select Dynamic Fixed Income Fund

Fund Factsheet



华夏基金(香港)有限公司
CHINA ASSET MANAGEMENT (HONG KONG) LIMITED

As of 28 Jun 2024

37/F, Bank of China Tower, 1 Garden Road, Hong Kong

Investment involves risks, including the loss of principal. The price of units or shares of the Funds may go up as well as down. Past performance is not indicative of future results. The value of the Funds can be extremely volatile and could go down substantially within a short period of time. You should read the Fund's Placing Memorandum or Explanatory Memorandum and Product Key Facts Statement for details, including risk factors. Investors should not base investment decisions on this marketing material alone. Please note:

- The Fund seeks to achieve income and capital appreciation by primarily investing not less than 70% of NAV of the Fund in fixed income instruments worldwide, with the weighted average duration of the portfolio maintained by the Fund not exceeding 3 years. There is no limit on the duration of individual securities held by the Fund.
- The Fund is subject to general fixed income instruments risk, volatility and liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk, sovereign debt risk and risks associated with "Dim Sum" bonds.
- RMB is not freely convertible and is subject to exchange controls and restrictions. Any depreciation of RMB could adversely affect the value of the Fund. Payment of redemptions and/or dividend in RMB may be delayed due to exchange controls and restrictions.
- The Fund's investments exposure may concentrate in Greater China markets (including Mainland China markets), which involves concentration risk, risks associated with emerging market, greater political, tax, economic, foreign exchange, liquidity, legal and regulatory risks.
- The Fund may invest in fixed income instruments with loss-absorption features. Investments in such instruments are subject to higher liquidity, valuation and sector concentration risk.
- The Fund may enter into securities lending, repurchase and reverse repurchase transactions. It associated with higher volatility risk, credit risk, liquidity risk, management risk, valuation risk, counterparty risk and OTC transaction risk.
- The Fund may acquire derivative for hedging purpose. The price of a derivative can be very volatile which may result in losses in excess of the amount invested in the derivative.

▲ Investment Objective

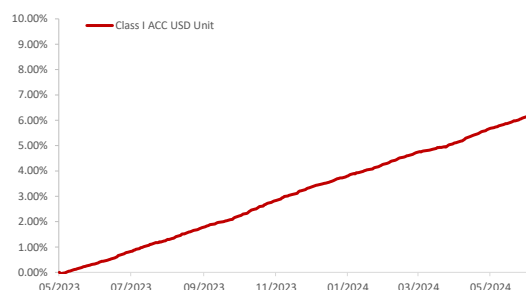
The Fund seeks to achieve income and capital appreciation by primarily investing, directly or indirectly, not less than 70% of the Net Asset Value of the Fund in fixed income instruments worldwide, with the weighted average duration of the portfolio maintained by the Fund not exceeding 3 years. There is no limit on the duration of individual securities held by the Fund.

▲ Fund Information²

Legal Structure	Hong Kong domiciled umbrella structure unit trust
Investment Manager	China Asset Management (Hong Kong) Limited
Fund Size	USD 4.25 million
Base Currency	USD
Non-Base Currency Share Classes	HKD, RMB
Dealing Frequency	Daily
Custodian	Bank of China (Hong Kong) Limited
Trustee	BOCI-Prudential Trustee Limited

	Class I ACC USD Unit
Launch Date	24-May-23
NAV per share	USD 10.6169
Bloomberg Code	CHDYFIU HK
ISIN Code	HK0000927613
Subscription Fee	Nil
Investment Management Fee	0.20% p.a.
Minimum Initial Subscription	USD 1,000,000

▲ Fund Performance¹



▲ Portfolio Characteristics

Weighted Avg Duration	1.51 Years
Weighted Avg Credit Ratings	BBB
Weighted Avg Yield to Maturity ⁴	8.71 %

Data Source: FactSet.As of 28 Jun 2024.

▲ Cumulative Return¹

	1 Month	3 Month	6 Month	1 Year	Since Inception ³	Annualized-Since Inception ³
Class I ACC USD Unit	+0.37%	+1.32%	+2.64%	+5.70%	+6.17%	+5.60%

▲ Yearly Return¹

	2023 ³	2024YTD
Class I ACC USD Unit	+3.44%	+2.64%

¹ 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.

² Please refer to the Fund's prospectus for further details (including fees).

³ Calculated since the inception date of each respective share class.

⁴ Calculated with the weighted average of median yield to maturity of each holding.

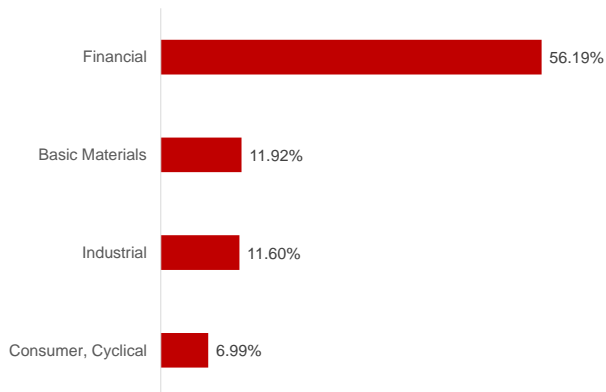
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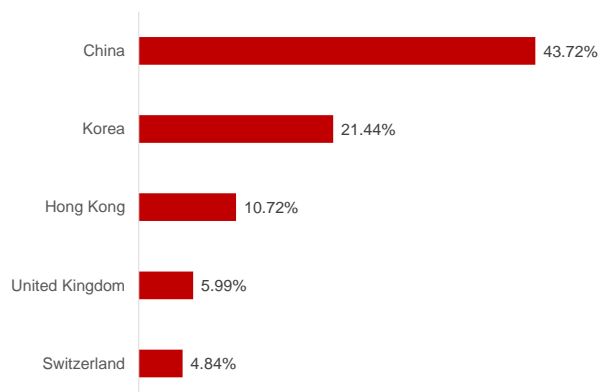


▲ Portfolio Allocation

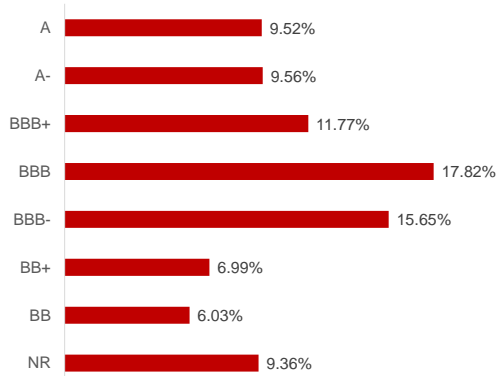
Sector Exposure (%)



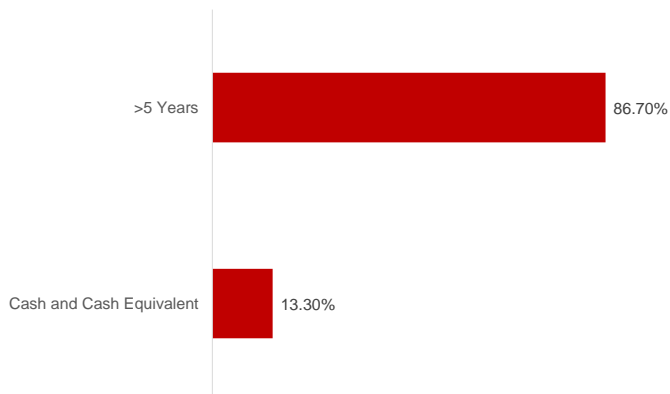
Geographical Exposure (%)



Credit Rating (%)



Maturity (%)



Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise. As of 28 Jun 2024.

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Important Note
 Investment involves risks. The value of the Fund's shares 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 not base on this material alone to make investment decision and 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.