

# ChinaAMC Select Stable Income Fund (This is not a money market fund)\*



Fund Factsheet | As of 29 Nov 2024

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 investment objective of ChinaAMC Select Stable Income Fund (the "Fund") is to provide stable income by mainly investing in money market instruments denominated in USD or HKD.
- The Fund is not a bank deposit. The Fund may both gain and lose value and there is no guarantee of repayment of capital.
- The Fund is subject to general money market instruments risk, volatility and liquidity risk, credit risk, interest rate risk, credit rating risk, valuation risk, downgrade risk and sovereign debt risk.
- 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 Mainland China, which involves concentration risk, risks associated with emerging market, dim sum bonds and greater political, tax, economic, foreign exchange, liquidity, legal and regulatory risks.
- 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.
- \* The Fund is not authorized as a money market fund under the SFC's Code on Unit Trusts and Mutual Funds for offering to the public.

The eligible investment instruments of the Fund; the weighted average maturity and life of the Fund's portfolio; the remaining maturity of the instruments invested by the Fund; and the proportion of the Fund's total Net Asset Value investing in sale and repurchase transactions do not meet the limits applicable to money market funds in Hong Kong. The Fund may be more negatively impacted in the event of changes in interest rate, and may be subject to higher credit risk, counterparty risk, interest rate risk, volatility and liquidity risk.

## ▲ Investment Objective

The Fund aims to provide stable income by mainly investing in money market instruments denominated in USD or HKD.

## ▲ Fund Information <sup>1</sup>

Legal Structure	Hong Kong domiciled umbrella structure unit trust
Investment Manager	China Asset Management (Hong Kong) Limited
Trustee	BOCI-Prudential Trustee Limited
Custodian	Bank of China (Hong Kong) Limited
Base Currency	USD
Fund Size	USD 394.32 million
Non-Base Currency Share Classes	HKD
Dealing Frequency	Daily

## ▲ Available Share Classes

Share Class	Launch Date	NAV per share	Bloomberg Code	ISIN Code
Class A HKD	2022-05-10	HKD 1.0972	CHSSIAH HK	HK0000846540
Class A USD	2022-05-11	USD 1.1282	CHSSIIA HK	HK0000846532
Class I USD	2022-05-12	USD 1.1319	CHSSIUI HK	HK0000846565

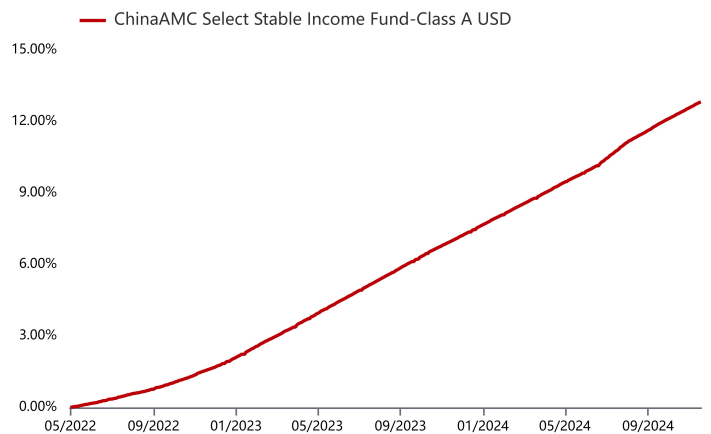
Source: Data as of 29 Nov 2024, Bloomberg, unless specified otherwise.

Share Class	Subscription Fee	Investment Management Fee	Min Initial Subscription	Distribution Policy <sup>3</sup>
Class A HKD	Up to 3%	0.20%	HKD 0.01	Daily
Class A USD	Up to 3%	0.20%	USD 0.01	Daily
Class I USD	Nil	0.10%	USD 1,000,000	Daily

## ▲ Portfolio Characteristics

Weighted Average Duration	0.10 Years
Weighted Average Credit Ratings <sup>5</sup>	A
Weighted Average Yield to Maturity <sup>6</sup>	4.39%

## ▲ Fund Performance <sup>2</sup>



## ▲ Cumulative Performance (%) <sup>2</sup>

	1 Month	3 Month	6 Month	1 Year	Since Inception <sup>4</sup>	Annualized Since Inception <sup>4</sup>
Class A HKD	0.31	0.91	2.20	4.25	9.72	3.69
Class A USD	0.38	1.26	2.82	5.41	12.82	4.84
Class I USD	0.40	1.32	2.94	5.62	13.17	4.97

## ▲ Yearly Performance (%) <sup>2</sup>

	2022 <sup>4</sup>	2023	2024 YTD
Class A HKD	1.43 <sup>4</sup>	4.17	3.84
Class A USD	1.93 <sup>4</sup>	5.42	4.99
Class I USD	1.98 <sup>4</sup>	5.50	5.20

<sup>1</sup> Please refer to the Fund's prospectus for further details (including fees).

<sup>2</sup> 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.

<sup>3</sup> For the latest fund dividend distribution, please refer to company website: <https://www.chinaamc.com.hk/product/chinaamc-select-stable-income-fund-this-is-not-a-money-market-fund/#distributionHistory>

<sup>4</sup> Calculated since the inception date of each respective share class.

<sup>5</sup> Credit rating is calculated using the "Best Rating Approach", by referencing to the credit ratings of three credit rating agencies: Moody's, Fitch and S&P and using the highest rating among the three ratings.

<sup>6</sup> Calculated with the weighted average of median yield to maturity of each holding.

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

### 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.