

ChinaAMC Hang Seng TECH Index ETF

(Stock Code: 3088/9088)

Fund Factsheet



As of 30 Sep 2021

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

Investment involves risks, including the loss of principle you invested. Past performance is not indicative of future results. Before investing in the ChinaAMC Hang Seng TECH Index 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 result that, before fees and expenses, closely corresponds to the performance of the Hang Seng TECH Index (the "Index").
- The Fund is passively managed and the Manager will not have the discretion to adapt to market changes. Falls in the Index are expected to result in corresponding falls in the value of the Fund.
- The Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors.
- The Index is a new index. The Fund may be riskier than those tracking more established indices with longer operating history.
- The Fund is subject to concentration risks in companies with technology theme and in a single geographical region (i.e. Greater China). The Fund may be more volatile than a broadly-based fund.
- Companies in the technology sector are characterised by relatively higher volatility in price performance when compared to other sectors.
- The Fund may be exposed to risks associated with different technology sectors and themes. A downturn in the business for companies in these sectors or themes may have adverse effects on the Fund.
- The Fund is subject to tracking error risk, which may result from the investment strategy used, and fees and expenses.
- If there is a suspension of the inter-counter transfer of units and/or any limitation on the level of services by brokers and CCASS participants, Unitholders will only be able to trade their units in one counter, which may inhibit or delay an investor dealing. The market price of units traded in each counter may deviate significantly.
- Generally, retail investors can only buy or sell units of the Fund on the SEHK. The trading price of the units on the SEHK is driven by market factors such as the demand and supply of the units. Therefore, the units may trade at a substantial premium or discount to the Fund's NAV.

▲ Investment Objective

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Hang Seng TECH Index.

▲ Fund Information⁴

Manager	China Asset Management (Hong Kong) Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Management Fee	0.4%(p.a.)
Base Currency	HKD
Index	Hang Seng TECH Index
Exchange Listing	The Stock Exchange of Hong Kong Limited -Main Board
Fund Size	HKD 837.75 million
ETF Website	https://www.chinaamc.com.hk/en/products/etf/ChinaAMC_Hang_Seng_TECH_Index ETF/fund-details.html

▲ Fund Performance



Secondary Market Trading Information

	USD Counter	HKD Counter
Commencement of Dealing	3-Sep-2020	3-Sep-2020
Stock Code	9088	3088
Trading Currency	USD	HKD
Trading Board Lot Size	200 Units	200 Units
Bloomberg Fund Ticker	9088 HK	3088 HK
ISIN Code	HK0000643327	HK0000643335

▲ Cumulative Return¹

	1 Month	6 Month	1-Year	3-Year	5-Year	Since Inception ⁵
ChinaAMC Hang Seng TECH Index ETF ¹	-7.69%	-25.36%	-13.94%	-	-	-23.00%
Hang Seng TECH Index (Price Return) ²	-7.66%	-25.44%	-13.91%	-	-	-22.86%
Hang Seng TECH Index (Total Return) ³	-7.65%	-25.22%	-13.65%	-	-	-22.62%

▲ Yearly Return¹

	2016	2017	2018	2019	2020 ⁵	2021YTD
ChinaAMC Hang Seng TECH Index ETF ¹	-	-	-	-	+6.27%	-27.54%
Hang Seng TECH Index (Price Return) ²	-	-	-	-	+6.53%	-27.59%
Hang Seng TECH Index (Total Return) ³	-	-	-	-	+6.54%	-27.37%

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 Based on price return, denominated in HKD

³ Based on total return, denominated in HKD

⁴ Please refer to the Fund's prospectus for further details (including fees).

⁵ Calculated since 3 September 2020, the first official NAV date of the fund.

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

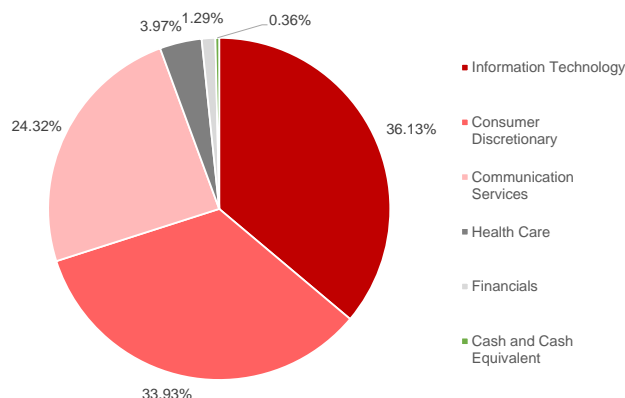
ChinaAMC Hang Seng TECH Index ETF

(Stock Code: 3088/9088)

Fund Factsheet



▲ Portfolio Allocation



About China Asset Management Co., Ltd.

China Asset Management Co., Ltd. ("ChinaAMC"), the parent company of China Asset Management (Hong Kong) Limited, is a leading passive fund manager in mainland China. It launched one of the first enhanced index funds in mainland China in 1999 and the country's first ETF in 2004. ChinaAMC also manages a number of equity and bond index funds in mainland China.

▲ Participating Dealers

ABN AMRO Clearing Hong Kong Limited
Barclays Bank PLC
BNP Paribas Securities Services
China Merchants Securities (HK) Co., Limited
Goldman Sachs (Asia) Securities Limited
Haitong International Securities Company Limited
Merrill Lynch Far East Limited
The Hongkong and Shanghai Banking Corporation Limited

▲ Top 10 Holdings

Security Name	Weight
MEITUAN	8.53%
TENCENT HLDG	8.26%
JD.COM INC - C	7.96%
KUAISHOU TECHN	7.77%
SUNNY OPTICAL	7.50%
ALIBABA GRP HOL	7.40%
XIAOMI CORP	7.35%
SEMICONDUCTOR M	5.57%
JD HEALTH INTER	4.73%
HAIER SMART CO	3.73%

▲ Market Makers

USD Counter
Flow Traders Hong Kong Limited
Haitong International Securities Company Limited

HKD Counter
DRW Singapore Pte. Ltd.
Flow Traders Hong Kong Limited
Haitong International Securities Company Limited
HSBC Securities Brokers (Asia) Limited
IMC Asia Pacific Limited
Korea Investment & Securities Asia Limited
Optiver Trading Hong Kong Limited
Vivienne Court Trading Pty. Ltd.
Yue Kun Research Limited

Please refer to the Hong Kong Exchanges and Clearing Limited's website at www.hkex.com.hk for the latest lists of Market Makers.

Customer Hotline: (852) 3406 8686

Website: www.chinaamc.com.hk

Email: hkfund_services@chinaamc.com

Risk Warning

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.

The mark and name Hang Seng TECH Index is proprietary to Hang Seng Data Services Limited ("HSDS") which has licensed its compilation and publication to Hang Seng Indexes Company Limited ("HSIL"). HSIL and HSDS have agreed to the use of, and reference to, the Hang Seng TECH Index by China Asset Management (Hong Kong) Limited ("the Issuer") in connection with the ChinaAMC Hang Seng TECH Index ETF (the "Product"). However, neither HSIL nor HSDS warrants, represents or guarantees to any person the accuracy or completeness of the Hang Seng TECH Index, its computation or any information related thereto and no warranty, representation or guarantee of any kind whatsoever relating to the Hang Seng TECH Index is given or may be implied. Neither HSIL nor HSDS accepts any responsibility or liability for any economic or other loss which may be directly or indirectly sustained by any person as a result of or in connection with the use of and/or reference to the Hang Seng TECH Index by the Issuer in connection with the Product, or any inaccuracies, omissions or errors of HSIL in computing the Hang Seng TECH Index. Any person dealing with the Product shall place no reliance whatsoever on HSIL and/or HSDS nor bring any claims or legal proceedings against HSIL and/or HSDS in any manner whatsoever. For the avoidance of doubt, this disclaimer does not create any contractual or quasi-contractual relationship between any broker or other person dealing with the Product and HSIL and/or HSDS and must not be construed to have created such relationship.