ChinaAMC Bitcoin ETF
(Stock Code: 3042 HK / 83042 HK / 9042 HK)

Fund Factsheet | **As of 30 Sep 2026** New Capital Investment Entrant Scheme (New CIES) Eligible fund

Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in the ChinaAMC Bitcoin 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 bitcoin, as measured by the performance of the CME CF Bitcoin Reference Rate (APAC Variant) (the "Index").
- The Fund is passively managed and falls in the Index may cause falls in the value of the Fund. The Fund is subject to new product risk, new index risk, tracking error risk and trading risk with discount or premium.
- Due to the Fund's direct exposure in bitcoin only, it is subject to concentration risk and risks related to bitcoin, such as bitcoin and bitcoin industry risk, speculative nature risk, unforeseeable risks, extreme price volatility risk, concentration of ownership risk, regulatory risk, fraud, market manipulation and security failure risk, cybersecurity risks, potential manipulation of bitcoin network risk, forks risk, risk of illicit use, trading hour difference risk.
- The Fund is subject to risks related to virtual asset trading platform ("VATP"), custody risks and risk relating to the difference between executable price of bitcoin on SFC-licensed VATPs and Index price for cash subscription and redemption.
- Listed and Unlisted Classes are subject to different pricing and dealing arrangements. NAV per Unit of each class may be different due to different fees and cost. Dealing deadlines of each class are different.
- Units of Listed Class are traded in the secondary market on an intraday basis at the prevailing market price, while Units of Unlisted Class are sold through intermediaries based on the dealing day-end NAV. Investors of Unlisted Class could redeem at NAV while investors of Listed Class in the secondary market could only sell at the prevailing market price and may have to exit the Fund at a significant discount. Investors of Unlisted Class may be at an advantage or disadvantage compared to investors of Listed Class.
- The Fund is subject to multi-counter risks.

Please note the above list of risks is not exhaustive, please refer to the Fund's prospectus for details.

▲ Investment Objective

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of bitcoin, as measured by the performance of the CME CF Bitcoin Reference Rate (APAC Variant).

▲ Fund Information [1]

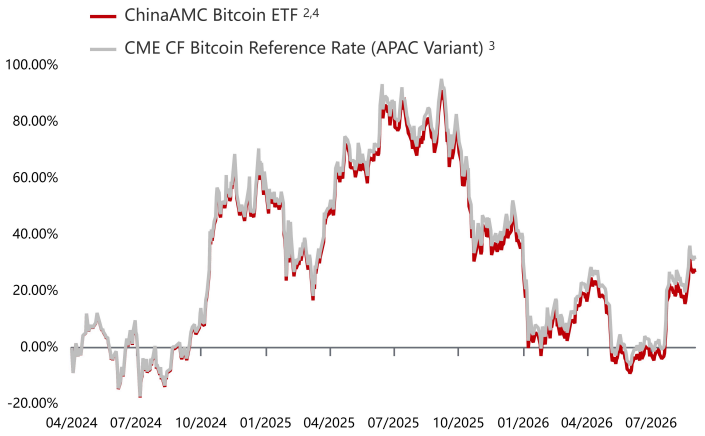
Investment Manager	China Asset Management (Hong Kong) Limited
Custodian	BOCI-Prudential Trustee Limited
Management Fee	0.99% p.a.
Base Currency	USD
Fund Size	USD 221.76 million
NAV per Unit	USD 1.2884
Index	CME CF Bitcoin Reference Rate (APAC Variant)
Bloomberg Index Ticker	BRRAP Index
Administrator	BOCI-Prudential Trustee Limited
Registrar	BOCI-Prudential Trustee Limited
Virtual Asset Sub-Custodian	OSL Digital Securities Limited, acting via its associated entity OSL Custody Services Limited
Virtual Asset Trading Platform(s)	OSL Exchange, operated by OSL Digital Securities Limited
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
ETF Website	https://www.chinaamc.com.hk/product/chinaamc-bitcoin-etf/

Source: Data as of 30 Sep 2026, Bloomberg, unless specified otherwise.

▲ Secondary Market Trading Information

	Commencement of Dealing	Trading Currency	Trading Board Lot Size	Bloomberg Fund Ticker	ISIN Code
HKD Counter	2024-04-30	HKD	100 Units	3042 HK Equity	HK0001009700
RMB Counter	2024-04-30	RMB	100 Units	83042 HK Equity	HK0001009700
USD Counter	2024-04-30	USD	100 Units	9042 HK Equity	HK0001009700

▲ Fund Performance [2,4]



▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC Bitcoin ETF [2]	6.34	39.53	22.80	-28.01	-	-
CME CF Bitcoin Reference Rate (APAC Variant) [3]	6.47	40.06	23.72	-26.92	-	-

▲ Yearly Performance (%) [2]

	2024 [4]	2025	2026 YTD
ChinaAMC Bitcoin ETF [2]	45.01	-6.00	-6.94
CME CF Bitcoin Reference Rate (APAC Variant) [3]	46.40	-4.62	-5.88

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 a daily NAV-to-NAV basis, with dividend reinvested (in case of distributing/distribution unit/share class, without dividend reinvested), daily NAV is zero if units or shares of a fund, sub-fund or share class are fully redeemed. Where no past performance is shown, meaning there was insufficient data available in that period to calculate and provide fair performance.

3 Based on total return and is denominated in USD. Index returns are for illustrative purposes only and are not indicative of future results. Index returns do not reflect any management fees, transaction costs or expenses. Change indicates the change since the last closing index level. Source: CF Benchmarks.

4 Calculated since 30 Apr 2024, the first official NAV date of the fund.

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

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▲ Participating Dealers

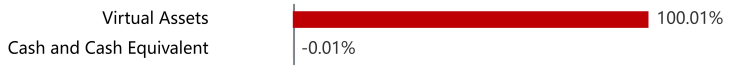
Arta Global Markets Limited
China Merchants Securities (HK) Co., Limited
DL SECURITIES (HK) LIMITED
Eddid Securities and Futures Limited
Fosun International Securities Limited
Futu Securities International (Hong Kong) Limited
Haitong International Securities Company Limited
Huatai Financial Holdings (Hong Kong) Limited
Korea Investment & Securities Asia Limited
Mirae Asset Securities (HK) Limited
Solomon JFZ (Asia) Holdings Limited
Valuable Capital Limited
Victory Securities Company Limited

▲ Market Makers

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

▲ Portfolio Allocation

Sector Exposure (%)



▲ Top 10 Holdings

Security Name	Weight(%)
OSL DIGITAL SECURITIES LIMITED - BITCOIN - BRRAP	100.000%

Customer Hotine: (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.

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