Bosera HKD Money Market ETF (Listed Class)

(Stock Code: 3152)

博时基金 BOSERA FUNDS

Eligible Collective Investment Schemes under the New Capital Investment Entrant Scheme[1]

Monthly Factsheet As of 30 Apr 2026

Important Information

Investment involves risks. Past performance is not indicative of future performance. Investor should not make any investment decision solely based on the information provided on this material. Investors should refer to the Prospectus and the Product Key Facts Statement of the Sub-Fund for further details, including product features and risk factors before making any investment decision. Bosera HKD Money Market ETF offers both listed class of shares ("Listed Class") and unlisted class of shares ("Unlisted Class"). Switching between Listed Class and Unlisted Class is not available.

- Bosera HKD Money Market ETF (the "Sub-Fund") is a sub-fund of the Bosera Global Exchange Traded Funds Series Open-ended Fund Company ("Company"), which is a public umbrella open-ended fund company established under Hong Kong law with variable capital with limited liability and segregated liability between sub-funds. The Company has been registered with the Securities & Futures Commission ("SFC") as an OFC and the Company and the Sub-Fund have been authorized by the SFC pursuant to section 104 of the Securities and Futures Ordinance. The SFC's registration or authorization is not a recommendation or endorsement of the Company nor the Sub-Fund nor does it guarantee the commercial merits of the Company or the Sub-Fund or its performance. It does not mean the Company or the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.
- The Manager employs an actively managed investment strategy for the Sub-Fund. The Sub-Fund does not seek to track any index or benchmark, and there is no replication or representative sampling conducted by the Manager. It may fail to meet its objective as a result of the Manager's selection of investments, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to prevailing money market rates or other money market funds with a similar objective.
- Investors of Listed and Unlisted Classes of Shares are subject to different pricing and dealing arrangements. The NAV per Share of each of the Listed and Unlisted Classes of Shares may be different due to different fees and cost applicable to each class. The trading hours of The Stock Exchange of Hong Kong Limited applicable to the Listed Class of Shares in the secondary market and the dealing deadlines in respect of the Unlisted Classes of Shares are also different. For the avoidance of doubt, the dealing deadline applicable to the Listed Class of Shares in the primary market and the dealing deadlines in respect of the Unlisted Classes of Shares are the same.
- Shares of the Listed Class of Shares are traded on the stock exchange in the secondary market on an intraday basis at the prevailing market price (which may diverge from the corresponding NAV), while Shares of the Unlisted Classes of Shares are sold through intermediaries based on the dealing day-end NAV and are dealt at a single valuation point with no access to intraday liquidity in an open market. Depending on market conditions, investors of the Unlisted Classes of Shares may be at an advantage or disadvantage compared to investors of the Listed Class of Shares.
- In a stressed market scenario, investors of the Unlisted Classes of Shares could redeem their Shares at NAV while investors of the Listed Class of Shares in the secondary market could only redeem at the prevailing market price (which may diverge from the corresponding NAV) and may have to exit the Sub-Fund at a significant discount. On the other hand, investors of the Listed Class of Shares could sell their Shares on the secondary market during the day thereby crystallising their positions while investors of the Unlisted Classes of Shares could not do so in a timely manner until the end of the day.
- The trading price of the Shares on the SEHK is driven by market factors such as the demand and supply of the Shares. Therefore, the Shares may trade at a substantial premium or discount to the NAV and may deviate significantly from the NAV per Share.
- As investors will pay certain charges (e.g. trading fees and brokerage fees) to buy or sell Shares on the SEHK, investors may pay more than the NAV per Share when buying Shares on the SEHK, and may receive less than the NAV per Share when selling Shares on the SEHK.
- The Sub-Fund may be terminated early under certain circumstances, for example, if the size of the Sub-Fund falls below USD10,000,000 (or equivalent). Investors may not be able to recover their investments and suffer a loss when the Sub-Fund is terminated.
- Although the Manager will use its best endeavours to put in place arrangements so that at least one market maker will maintain a market for the Shares and that at least one market maker gives not less than 3 months' notice prior to terminating market making under the relevant market maker agreement, liquidity in the market for the Shares may be adversely affected if there is no or only one market maker for the Shares. There is also no guarantee that any market making activity will be effective.

This material has not been reviewed by the SFC.

Investment Objective

The Sub-Fund's objective is to invest in short term deposits and high quality money market investments. The Sub-Fund seeks to achieve a return in HKD in line with prevailing money market rate. There can be no assurance that the Sub-Fund will achieve its investment objective.

Fund Information

Fund Manager	Bosera Asset Management (International) Co., Limited
Custodian	CMB Wing Lung (Trustee) Limited
Listing Date	14 February 2023
Outstanding Shares	99,800.00
Base Currency	Hong Kong dollars (HKD)
Management Fee	0.15% per annum
Actively Managed	Yes
NAV Price	HKD Counter: HKD 1121.9311

Participating Dealers

China Merchants Securities (HK) Co., Limited

China International Capital Corporation Hong Kong Securities Limited

Phillip Securities (Hong Kong) Limited

Market Makers (HKD Counter)

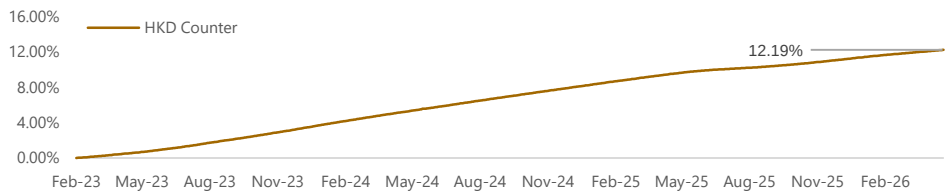
China Merchants Securities (HK) Co., Limited

Phillip Securities (Hong Kong) Limited

Share Class Information

Trading Currency	Listed Date (DD/MM/YYYY)	ISIN Code	Stock Code	Bloomberg Ticker	SEDOL Code	Primary market - Application Unit Size	Secondary market - Trading Board Lot Size
HKD	14/02/2023	HK0000962917	03152	3152 HK Equity	BS28ZQ8	Minimum 100 Shares or multiples thereof	1 Share

Cumulative Performance



Fund Performance (%)

	YTD	1 Mth	3 Mth	6 Mth	1Y	Since Inception
HKD Counter	0.83%	0.19%	0.59%	1.33%	2.45%	12.19%

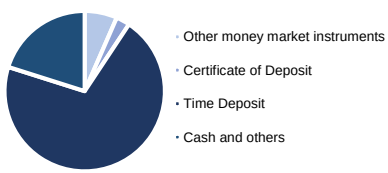
The above fund data is for information only.
Performance is calculated on NAV-NAV in HKD, net of fees with dividends reinvested(if any).

Portfolio Characteristics

Weighted average maturity (day)	51.73
Weighted average yield[2] (%)	2.65

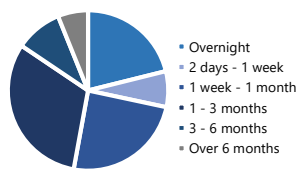
Portfolio Allocation

Other money instruments	6.55%
Certificate of Deposit	2.77%
Time Deposit	70.57%
Cash and others	20.12%



Maturity Ladder

Overnight	21.12%
2 days - 1 week	7.23%
1 week - 1 month	24.54%
1 - 3 months	31.55%
3 - 6 months	9.46%
Over 6 months	6.11%



Top 5 Holdings

Other money market instrument A	1.84%
Deposit - 100,000,000.00 HKD AT 2.75 TO 07/05/2026	1.84%
Deposit - 100,000,000.00 HKD AT 2.53 TO 19/05/2026	1.84%
Deposit - 99,900,000.00 HKD AT 2.60 TO 26/05/2026	1.84%
Deposit - 99,900,000.00 HKD AT 2.50 TO 08/06/2026	1.84%

Remarks

Source: Bosera Asset Management (International) Co., Limited and Bloomberg unless specified otherwise.
1. For the list of Eligible Collective Investment Schemes under New CIES, please refer to SFC website (https://www.sfc.hk/en/Regulatory-functions/Products/List-of-Eligible-Collective-Investment-Schemes-under-new-CIES) for most updated information. For further details of the New CIES, please refer to the website of the New CIES hosted by Invest Hong Kong (https://www.newcies.gov.hk/en/index.html).
2. A positive yield does not imply a positive return. The indicative yield is not guaranteed and is quoted for reference only. The weighted average yield of the Sub-Fund is calculated based on the daily coupon income plus or minus any daily accretion or amortization on discount or premium securities purchases divided by the net asset value of the fund.

Disclaimer

Unless stated otherwise, all information as at the last valuation date of the month. Source: Bosera Asset Management (International) Co., Limited. The performance chart and data are compiled to include all dividends that have been distributed. Past performance is not indicative of future performance. Investors may not get back the full amount invested. Investments are subject to risk and there is no guarantee that these investment objectives will be achieved. The value of investments and the income from them can fall as well as rise and investors may not get back the full amount originally invested. All views expressed cannot be construed as an offer or recommendation by Bosera International. Bosera International shall not be held liable for damages arising out of any person's reliance upon this information. This material is issued by Bosera Asset Management (International) Co., Limited and is not reviewed by the SFC. Please refer to the offering documents for details including the risk factors.