ChinaAMC MSCI India ETF
(Stock Code: 3404 HK / 83404 HK / 9404 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 MSCI India ETF (the "Fund"), investor should refer to the Fund's prospectus and respective KFSs 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 MSCI India Net Total Return (USD) Index (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 tracking error risk, trading risk with discount or premium and multi-counter risk.
- The Fund majorly invests in equity securities in India and is subject to equity market risk, geographical concentration risk, emerging market risk, risks associated with India and the India equity market such as higher market volatility and potential settlement difficulties etc.
- The Fund is a FPI registered with the SEBI and is subject to risk related to FPI investment restrictions and registration. Taxation of income and capital gains in India is subject to fiscal law of India, and capital gains tax rate varies depending on various factors including holding period of securities. India Rupee is currently not a freely convertible currency and is subject to foreign exchange control policies by the Indian government. Such laws, rules and guidelines on FPI, Indian tax rates and foreign exchange control policies are subject to change.
- The Fund's base currency is USD but its underlying investment may not be denominated in USD, and the Fund has listed units traded in RMB and HKD counters and unlisted classes designated in currencies other than USD, therefore subject to fluctuations in exchange rates.
- 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.
- 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.
- Distributions will be made in the USD only. Unitholders of distributing classes without USD account may have to bear the fees and charges associated with currency conversion.
- The Fund may at its discretion pay distribution out of capital or effectively out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions may result in an immediate reduction in the NAV per Unit of the Fund.

▲ Investment Objective

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI India Net Total Return (USD) Index.

▲ Fund Information [1]

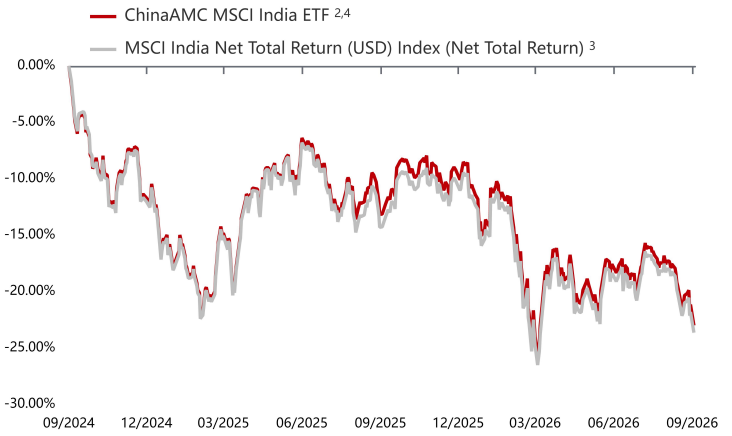
Investment Manager	China Asset Management (Hong Kong) Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Management Fee	0.60% p.a.
Base Currency	USD
Fund Size	USD 34.26 million
NAV per Unit	USD 0.7699
Dividend Frequency [5]	Annually
Index	MSCI India Net Total Return (USD) Index (Net Total Return)
Bloomberg Index Ticker	M1IN Index
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
ETF Website	https://www.chinaamc.com.hk/product/chinaamc-india-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	2024-09-30	HKD	100 Units	3404 HK Equity	HK0001040226
RMB Counter	2024-09-30	RMB	100 Units	83404 HK Equity	HK0001040226
USD Counter	2024-09-30	USD	100 Units	9404 HK Equity	HK0001040226

▲ Fund Performance [2,4]



▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC MSCI India ETF [2]	-6.90	-5.71	3.66	-11.28	-	-
MSCI India Net Total Return (USD) Index (Net Total Return) [3]	-6.89	-5.61	3.90	-10.87	-	-

▲ Yearly Performance (%) [2]

	2024	2025	2026 YTD
ChinaAMC MSCI India ETF [2]	-12.21	3.33	-15.13
MSCI India Net Total Return (USD) Index (Net Total Return) [3]	12.54	2.62	-14.94

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. Performance analytics here refer to USD counter unit.

3 Based on net total return, denominated in USD

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

5 The Manager intends to distribute income to Unitholders at least annually (usually in December), subject to the Manager's discretion, having regard to the Fund's net income after fees and costs. All Units (whether HKD, RMB or USD traded Units) will receive distributions in USD only. Distributions may be paid out of capital or effectively out of capital as well as income at the Manager's discretion.

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

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▲ Participating Dealers

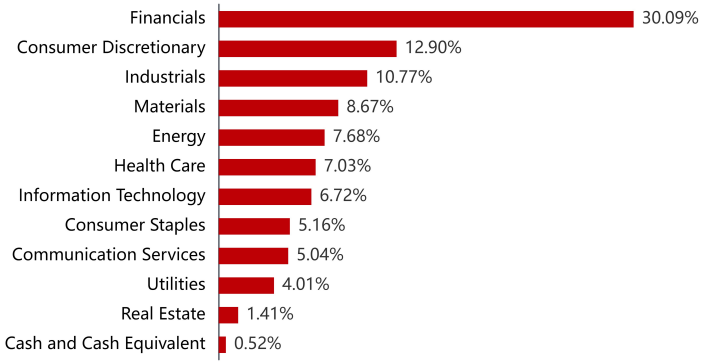
Barclays Bank PLC
BNP Paribas
China Merchants Securities (HK) Co., Limited
Citigroup Global Markets Asia Limited
DBS Vickers (Hong Kong) Limited
Haitong International Securities Company Limited
Huatai Financial Holdings (Hong Kong) Limited
Korea Investment & Securities Asia Limited
Merrill Lynch Far East Limited
Mirae Asset Securities (HK) Limited
The Hongkong and Shanghai Banking Corporation 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(%)
HDFC BANK LIMITED ORD INR1	6.42%
ICICI BANK LTD ORD INR2.000000000	5.58%
RELIANCE INDUSTRIES LTD ORD INR 10	5.43%
BHARTI AIRTEL LTD ORD INR5 (DEMAT) (NSE)	3.92%
INFOSYS LTD ORD INR5	2.41%
AXIS BANK LTD ORD INR2.000000000	2.24%
MAHINDRA & MAHINDRA LTD ORD INR5	2.04%
LARSEN & TOUBRO LTD ORD INR2.000000000	2.02%
BAJAJ FINANCE LTD	1.90%
KOTAK MAHINDRA BANK LTD ORD INR1.000000000	1.81%

Important Note
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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