ChinaAMC Hang Seng Biotech ETF
(Stock Code: 3069 HK / 9069 HK / 83069 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 Hang Seng Biotech 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 Biotech Index (the "Index").
- The Fund is passively managed. 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 biotech companies and in a particular geographical region (i.e. Hong Kong and mainland China). The Fund may be more volatile than a broadly-based fund.
- The Fund is exposed to risks associated with characters of biotech companies, such as pre-revenue, incurrence of net current liabilities, lower liquidity, higher volatility, dependency on intellectual property rights or patents, technological changes, increased regulations and intense competition.
- The Fund is subject to securities lending transactions risks, including the risk that the borrower may fail to return the securities in a timely manner.
- The Fund is subject to tracking error risk.
- If any suspension of the inter-counter transfer of units and/or any limitation on the level of services by brokers and CCASS participants occurs, unitholders will only be able to trade their units in one counter. The market price of units traded in each counter may deviate significantly.
- Unitholders will receive distributions in the HKD only. Non HKD based unitholder may have to bear bank or financial institution fees and charges associated with currency conversion.
- The Fund's base currency is HKD but has units traded in USD. Investors may be subject to additional costs or losses associated with foreign currency fluctuations.
- 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 of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Hang Seng Biotech 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	0.40% p.a.
Base Currency	HKD
Fund Size	HKD 3,451.06 million
NAV per Unit	HKD 16.8671
Index	Hang Seng Biotech Index (Net Total Return)
Bloomberg Index Ticker	HSBION Index
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
ETF Website	https://www.chinaamc.com.hk/product/chinaamc-hang-seng-hong-kong-biotech-index-etf-3069-hk-9069-hk/

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

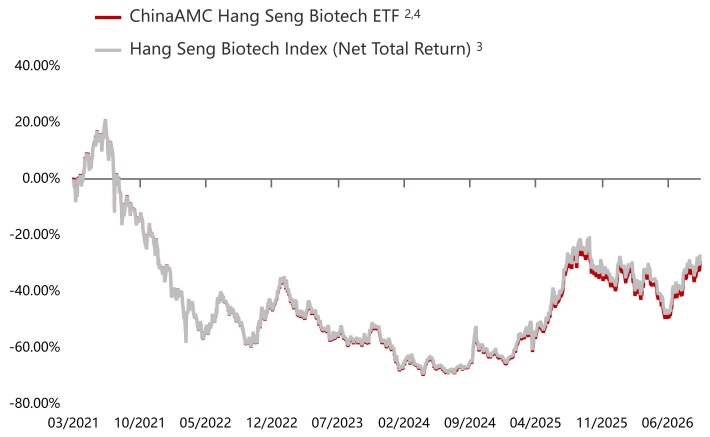
▲ Secondary Market Trading Information

	Commencement of Dealing	Trading Currency	Trading Board Lot Size	Bloomberg Fund Ticker	ISIN Code
HKD Counter	2021-03-18	HKD	100 Units	3069 HK Equity	HK0000711199
USD Counter	2021-06-30	USD	100 Units	9069 HK Equity	HK0000711199
RMB Counter	2024-01-19	RMB	100 Units	83069 HK Equity	HK0000711199

▲ Latest Fund Distribution [5]

Ex-dividend Date	Distribution
2025-12-18	HKD 0.0500
2024-12-18	HKD 0.0600
2023-12-18	HKD 0.0300

▲ Fund Performance [2,4]



▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC Hang Seng Biotech ETF [2]	7.39	31.84	15.22	-5.18	67.07	-20.50
Hang Seng Biotech Index (Net Total Return) [3]	7.45	32.17	15.64	-4.67	70.67	-17.82

▲ Yearly Performance (%) [2]

	2021 [4]	2022	2023	2024	2025	2026 YTD
ChinaAMC Hang Seng Biotech ETF [2]	-30.99	-18.31	-23.59	-14.68	63.97	17.86
Hang Seng Biotech Index (Net Total Return) [3]	-31.08	-17.72	-23.15	-14.38	65.87	18.42

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. With effect from 8 November 2021, the investment strategy of the Fund was changed. The performance of the Fund prior to 8 November 2021 was achieved under circumstances that no longer apply. Performance analytics here refer to HKD counter unit. With effect from 9 March 2026, the portfolio of the Fund was rebalanced to reflect the changes to the Index methodology. The performance of the Fund prior to 9 March 2026 was achieved under circumstances that no longer apply.

3 Based on total return, denominated in HKD.

4 Calculated since 17 March 2021, 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 USD, RMB or HKD traded Units) will receive distributions in HKD 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

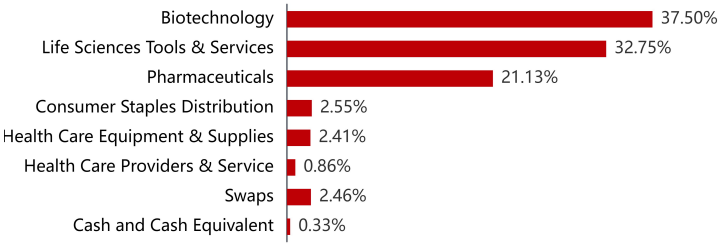
ABN AMRO Clearing Hong Kong Limited
Barclays Bank PLC
BNP Paribas
China International Capital Corporation Hong Kong Securities Limited
China Merchants Securities (HK) Co., Limited
Citigroup Global Markets Asia Limited
Credit Suisse Securities (Hong Kong) Limited
DBS Vickers (Hong Kong) Limited
Goldman Sachs (Asia) Securities Limited
Guotai Junan Securities (Hong Kong) Limited
Haitong International Securities Company Limited
Huatai Financial Holdings (Hong Kong) Limited
J.P. Morgan Broking (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
Yue Xiu Securities Company Limited
Zhongtai International Securities 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(%)
WUXI BIOLOGICS CAYMAN INC ORD USD.000010000	10.44%
BEONE MEDICINES LTD ORD USD 0.000100000	9.73%
INNOVENT BIOLOGICS INC ORD HKD0.00001	8.99%
WUXI APPTEC CO LTD ORD NPV	8.67%
CSPC PHARMACEUTICAL GROUP LTD ORD HKD0.1	7.03%
AKESO INC ORD NPV	6.93%
GENSCRIPT BIOTECH CORP ORD HKD0.001	5.52%
SINO BIOPHARMACEUTICAL LTD	5.08%
HANSOH PHARMACEUTICAL GROUP ORD HKD.000010000	4.63%
SICHUAN KELUN-BIOTECH BIOPHA ORD CNY1.000000000	3.24%

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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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