ChinaAMC MSCI China A 50 Connect ETF
(Stock Code: 2839 HK / 82839 HK / 9839 HK)

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

華夏基金(香港) ChinaAMC(HK)

Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in the ChinaAMC MSCI China A 50 Connect 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 MSCI China A 50 Connect 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 a single geographical region (Mainland China). The Fund may be more volatile than a broadly-based fund.
- The Fund is subject to risks associated with the Stock Connect, such as change of relevant rules and regulations, quota limitations, suspension of the Stock Connect programme.
- 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 denominated in RMB. RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors in units are exposed to foreign exchange risk.
- As the SSE and the SZSE may be open when Listed Units in the Fund are not priced, the value of the securities in Fund's portfolio may change on days when investors will not be able to purchase or sell the Fund's units. Differences in trading hours between the SSE, the SZSE and the SEHK, and A-Shares' trading bands may increase the level of premium/discount of the Listed Unit price to its NAV.
- 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. Trading hours of SEHK applicable to Listed Class in the secondary market and dealing deadlines in respect of the Listed Class on the primary market or Unlisted Class are also 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 trading price of Listed Units 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.
- The Fund is subject to tracking error risk.
- If any suspension of the inter-counter transfer of Listed 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 Listed Units traded in each counter may deviate significantly.
- Unitholders will receive distributions in the RMB only. Unitholder without RMB 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 China A 50 Connect 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	0.30% p.a.
Base Currency	RMB
Fund Size	RMB 94.49 million
NAV per Unit	RMB 25.5385
Dividend Frequency [4]	Annually
Index	MSCI China A 50 Connect Index (Net Total Return)
Bloomberg Index Ticker	MXA50CNC Index
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
ETF Website	https://www.chinaamc.com.hk/product/etf-chinaamc_msci_china_a50_connect_etf-fund-details/

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

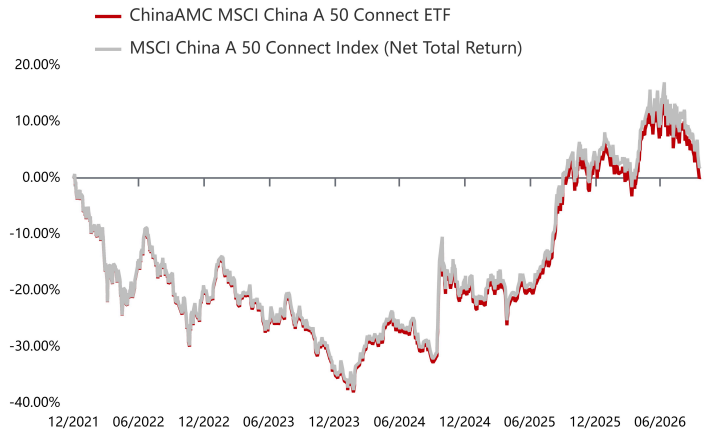
▲ Secondary Market Trading Information

	Commencement of Dealing	Trading Currency	Trading Board Lot Size	Bloomberg Fund Ticker	ISIN Code
HKD Counter	2021-12-13	HKD	50 Units	2839 HK Equity	HK0000804119
RMB Counter	2021-12-13	RMB	50 Units	82839 HK Equity	HK0000804119
USD Counter	2021-12-13	USD	50 Units	9839 HK Equity	HK0000804119

▲ Latest Fund Distribution [4]

Ex-dividend Date	Distribution
2026-07-23	RMB 0.5000
2025-07-23	RMB 0.4800
2024-07-24	RMB 0.4300

▲ Fund Performance [2,3]



▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC MSCI China A 50 Connect ETF	-6.28	-10.51	2.09	-1.30	37.11	-
MSCI China A 50 Connect Index (Net Total Return)	-6.29	-10.46	2.29	-0.95	38.89	-

▲ Yearly Performance (%) [2]

	2021 [3]	2022	2023	2024	2025	2026 YTD
ChinaAMC MSCI China A 50 Connect ETF	-2.91	-19.13	-14.46	20.20	27.81	-2.92
MSCI China A 50 Connect Index (Net Total Return)	-2.80	-18.94	-14.17	20.74	28.45	-2.67

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 analysis here refer to RMB counter units. US/HK dollar-based investors are therefore exposed to fluctuations in the USD/HKD/RMB exchange rate. With effect from 1 November 2022, the investment strategy of the Sub-Fund was changed. The performance of the Sub-Fund prior to 1 November 2022 was achieved under circumstances that no longer apply.

3 Calculated since 10 December 2021, the first official NAV date of the fund.

4 The Manager intends to distribute income to Unitholders at least annually (usually in July), having regard to the Fund's net income after fees and costs. All Units (whether RMB, HKD or USD traded Units) will receive distributions in RMB 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

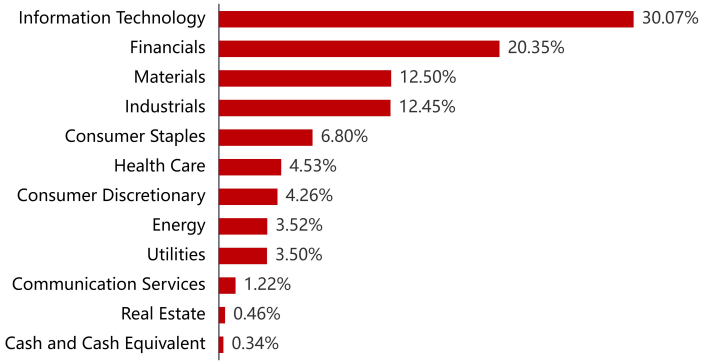
ABN AMRO Clearing Hong Kong Limited
Barclays Bank PLC
BNP Paribas
China Galaxy International Securities (Hong Kong) Co., Limited
China International Capital Corporation Hong Kong Securities Limited
China Merchants Securities (HK) Co., Limited
CITIC Securities Brokerage (HK) Limited
Citigroup Global Markets Asia Limited
DBS Vickers (Hong Kong) Limited
Goldman Sachs (Asia) Securities Limited
Guotai Junan Securities (Hong Kong) Limited
Haitong International Securities Company Limited
J.P. Morgan Broking (Hong Kong) Limited
Korea Investment & Securities Asia Limited
Merrill Lynch Far East Limited
Mirae Asset Securities (HK) Limited
Morgan Stanley Hong Kong Securities Limited
The Hongkong and Shanghai Banking Corporation Limited
UBS Securities Hong Kong Limited
Valuable Capital Limited
Yuanta Securities (Hong Kong) Company 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(%)
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD SZHK ORD CNY1.000000000	7.39%
ZIJIN MINING GROUP CO LTD ORD CNY1 CC	6.83%
KWEICHOW MOUTAI CO LTD CC ORD CNY1.000000000	5.16%
ZHONGJI INNOLIGHT CO LTD SZHK ORD CNY1.000000000	4.96%
CAMBRICON TECHNOLOGIES-A ORD CNY1.000000000	3.52%
FOXCONN INDUSTRIAL INTERNET CO CC	3.42%
CMOC GROUP LTD ORD CNY.200000000 CC	3.28%
CHINA MERCHANTS BANK CO LTD CC ORD CNY1.000000000	3.20%
EOPTOLINK TECHNOLOGY INC LTD SZHK ORD CNY 1	3.03%
HYGON INFORMATION TECHNOLO-A ORD CNY1.000000000	2.93%

Customer Hotine: (852) 3406 8686 Website: www.chinaamc.com.hk Email: hkfund_services@chinaamc.com

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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