ChinaAMC Solana ETF
(Stock Code: 3460 HK / 83460 HK / 9460 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 Solana 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 SOL, as measured by the performance of the CME CF Solana-Dollar Reference Rate – Asia Pacific 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 SOL only, it is subject to concentration risk and risks related to Solana and SOL, such as SOL and Solana industry risk, speculative nature risk, unforeseeable risks, limited history of SOL risk hybrid PoH and PoS mechanism risk, inflationary risk, extreme price volatility risk, concentration of ownership risk, regulatory risk, fraud, market manipulation and security failure risk, cybersecurity risks, network outage risk, forks risk, risk of illicit use, trading hours difference risk.
- The Fund is subject to risks related to virtual asset trading platforms ("VATP"), custody risks and risk relating to the difference between executable price of SOL 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 different classes may be 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 SOL, as measured by the performance of the CME CF Solana-Dollar Reference Rate (APAC Variant) (the "Index").

▲ Fund Information [1]

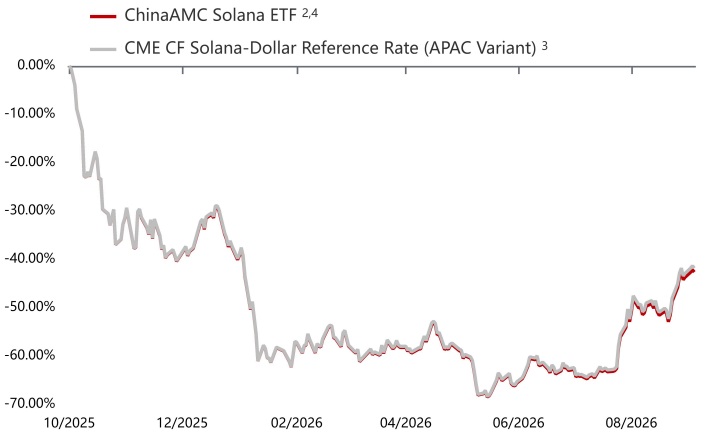
Investment Manager	China Asset Management (Hong Kong) Limited
Custodian	BOCI-Prudential Trustee Limited
Management Fee	0.99% p.a.
Base Currency	USD
Fund Size	USD 4.41 million
NAV per Unit	USD 0.6045
Index	CME CF Solana-Dollar Reference Rate (APAC Variant)
Bloomberg Index Ticker	SOLUSDAP Index
Administrator	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-solana-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	2025-10-27	HKD	100 Units	3460 HK Equity	HK0001198149
RMB Counter	2025-10-27	RMB	100 Units	83460 HK Equity	HK0001198149
USD Counter	2025-10-27	USD	100 Units	9460 HK Equity	HK0001198149

▲ Fund Performance [2,4]



▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC Solana ETF [2]	14.88	59.08	41.27	-	-	-
CME CF Solana-Dollar Reference Rate (APAC Variant) [3]	15.10	60.18	42.75	-43.57	-	-

▲ Yearly Performance (%) [2]

	2025	2026 YTD
ChinaAMC Solana ETF [2]	-	-6.90
CME CF Solana-Dollar Reference Rate (APAC Variant) [3]	-	-5.79

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 27 Oct 2025, 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

Both In Kind and In Cash
Solomon JFZ (Asia) Holdings Limited
Fosun International Securities Limited
Eddid Securities and Futures Limited
Victory Securities Company Limited
Only In Cash
Mirae Asset Securities (HK) Limited
China Merchants Securities (HK) Co., 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 - SOLANA - SOLUSDAP	99.660%

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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