ChinaAMC NASDAQ 100 ETF (Stock Code: 3086 HK / 9086 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 NASDAQ 100 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 the NASDAQ-100 Index. The Fund concentrates its investment in securities listed on the NASDAQ Stock Market and is subject to concentration risk as a result of tracking the performance of markets in a single country (the US) and securities listed on a single exchange (the NASDAQ Stock Market). It is likely to be more volatile than a broad-based fund as it is more susceptible to fluctuations in value resulting from adverse conditions in the US. The value of securities in the Fund's portfolio may change on days when investors will not be able to purchase or sell units of the Fund as the NASDAQ Stock Market will be open when units of the Fund are not priced.
- The units of the Fund may trade at a substantial premium or discount to their NAV.
- The Fund is subject to tracking error risks due to factors such as fees and expenses and the representative sampling strategy that may be adopted by the Manager.
- The Fund's Base Currency is in HKD but has units traded in USD (in addition to HKD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the Base Currency and the USD trading currency when trading units in the secondary market.
- If there is a suspension of the inter-counter transfer of units between the counters and/or any limitation on the level of services provided by brokers and CCASS participants, unitholders will only be able to trade their units in one counter, which may inhibit or delay an investor dealing.
- The market price of units traded in each counter may deviate significantly due to different factors such as market liquidity, market supply and demand in each counter and the exchange rate fluctuations between HKD and USD.

▲ Investment Objective

The investment objective of the ChinaAMC NASDAQ 100 ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the NASDAQ-100 Index.

▲ Fund Information [1]

Investment Manager	China Asset Management (Hong Kong) Limited
Investment Delegate	Mackenzie Financial Corporation – Canada (external delegation)
Trustee	Cititrust Limited
Custodian	Citibank, N.A., Hong Kong Branch
Management Fee	0.30% p.a.
Base Currency	HKD
Fund Size	HKD 1,796.59 million
NAV per Unit [3]	HKD 62.0458
Dividend Frequency [5]	Semi-annually
Index	Nasdaq-100 Index (Net Total Return)
Bloomberg Index Ticker	XNDXNHKD Index
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
ETF Website	https://www.chinaamc.com.hk/product/chinaamc-nasdaq-100-etf-3086-hk-9086-hk/

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

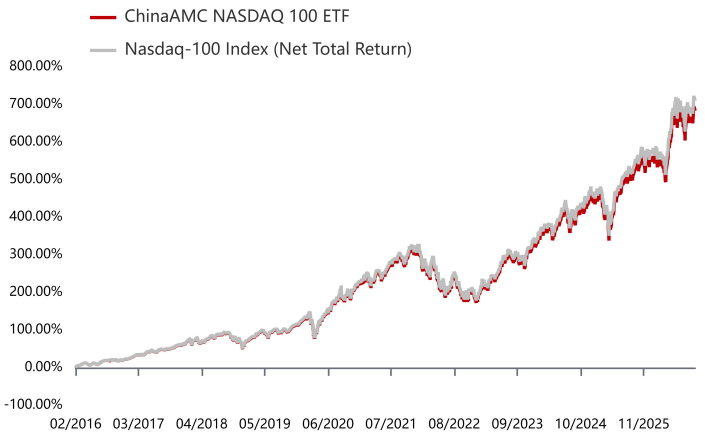
▲ Secondary Market Trading Information

	Commencement of Dealing	Trading Currency	Trading Board Lot Size	Bloomberg Fund Ticker	ISIN Code
HKD Counter	2016-02-18	HKD	200 Units	3086 HK Equity	HK0000280989
USD Counter	2019-03-11	USD	200 Units	9086 HK Equity	HK0000280989

▲ Latest Fund Distribution [5]

Ex-dividend Date	Distribution
2026-04-01	HKD 0.0300
2025-10-02	HKD 0.0500
2025-04-01	HKD 0.0300

▲ Fund Performance [2,4]



▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC NASDAQ 100 ETF	3.35	0.52	28.31	24.35	108.19	111.15
Nasdaq-100 Index (Net Total Return)	3.37	0.60	28.47	24.82	110.23	114.34

▲ Yearly Performance (%) [2]

	2021	2022	2023	2024	2025	2026 YTD
ChinaAMC NASDAQ 100 ETF	27.44	-32.63	54.29	24.53	20.69	21.45
Nasdaq-100 Index (Net Total Return)	27.94	-32.49	54.77	24.93	21.01	21.82

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 HKD counter unit. Since 28 May 2021, the Manager of the Fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Fund prior to 2021 was achieved under circumstances that no longer apply. The index methodology was updated to reflect certain changes in the eligibility requirements and the selection process for index constituents that took effect from 24 June 2024, and the portfolio of the Fund was rebalanced accordingly. The performance of the Fund prior to 24 June 2024 was achieved under circumstances that no longer apply. With effect from 23 December 2024, the investment strategy of the Fund was changed to allow investment in FDIs for hedging or non-hedging purposes and the holdings of FDIs for non-hedging purposes will not exceed 10% of the Fund's NAV. The performance of the Fund since then has factored in the above change.

3 The latest NAV per Unit is available on the Manager's website at https://www.chinaamc.com.hk/product/chinaamc-nasdaq-100-etf-3086-hk-9086-hk/ .

4 Calculated since Feburary 12, 2016, the first official NAV date of the fund.

5 The Manager intends to distribute income to unitholders at least semi-annually (usually in March and September of each year). There is no guarantee of regular distribution payments, or the amount being distributed. There is no current intention to make distribution out of capital or effectively out of capital.Distributions on all Units (whether traded in HKD or USD counter) will be in HKD only. Unitholders may have to bear the fees and charges associated with the conversion of such distributions from HKD to USD or any other currency.

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

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▲ Participating Dealers

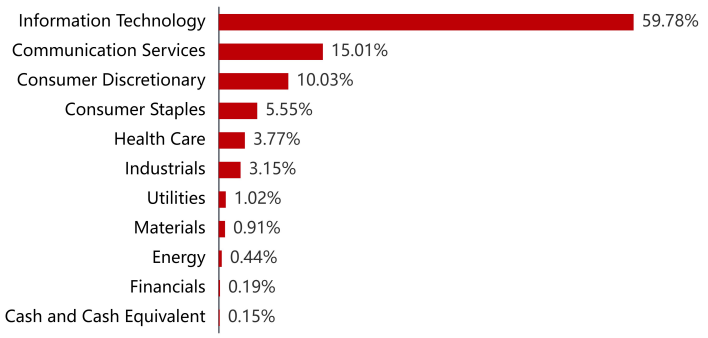
ABN AMRO Clearing Hong Kong Limited
BNP Paribas
China Merchants Securities (HK) Co., Limited
DBS Vickers (Hong Kong) Limited
Goldman Sachs (Asia) Securities Limited
Haitong International Securities Company Limited
Huatai Financial Holdings (Hong Kong) Limited
Korea Investment & Securities Asia Limited
Merrill Lynch Far East Limited
Mirae Asset Securities (HK) Limited
Phillip Securities (Hong Kong) Limited
The Hongkong and Shanghai Banking Corporation Limited
Yue Xiu Securities Company 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 (%)



Geographical Exposure (%)



▲ Top 10 Holdings

Security Name	Weight(%)
NVIDIA CORP	8.35%
APPLE INC	7.37%
MICROSOFT CORP COM USD0.00000625	5.78%
MICRON TECHNOLOGY INC	5.04%
ADV MICRO DEVICES INC COM USD0.01	4.18%
AMAZON.COM INC USD0.01	4.08%
META PLATFORMS INC-CLASS A FB	3.27%
ALPHABET INC-CL A GOOGL	3.05%
ALPHABET INC-CL C GOOG	2.86%
TESLA INC	2.83%

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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