ChinaAMC 20+ Year US Treasury Bond ETF
(Stock Code: 3146 HK / 83146 HK / 9146 HK / 9446 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 20+ Year US Treasury Bond 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 ICE U.S. Treasury 20+ Year Bond 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 US Treasury debt securities with 20+ years remaining term to maturity and is subject to general market risks, concentration risk, credit/counterparty risk, income risk, interest rate risk, sovereign debt risk, valuation risk, credit rating risk and downgrading risk.
- 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 has Listed Units traded in RMB and HKD counters and Unlisted Classes not designated in USD, therefore subject to fluctuations in exchange rates. Investors in Unlisted Hedged Classes bear the associated costs and may be exposed to the risk associated with hedging instruments used.
- 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. Unitholder 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 ICE U.S. Treasury 20+ Year Bond Index.

▲ Fund Information [1]

Investment Manager	China Asset Management (Hong Kong) Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Management Fee	0.20% p.a.
Base Currency	USD
Fund Size	USD 13.63 million
NAV per Unit	USD 83.9506
Dividend Frequency	Quarterly
Index	ICE U.S. Treasury 20+ Year Bond Index (Total Return)
Bloomberg Index Ticker	IDCOT20 Index
Non-Base Currency Share Classes	HKD,RMB
Dealing Frequency	Daily
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
ETF Website	https://www.chinaamc.com.hk/product/chinaamc-20-year-us-treasury-bond-etf/

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

▲ Secondary Market Trading Information

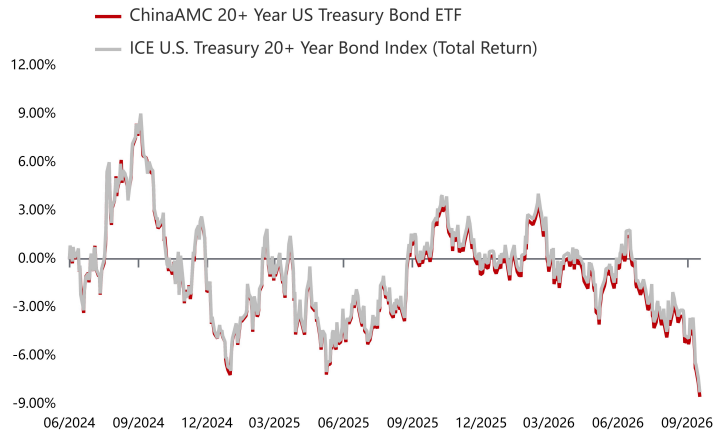
Counter-Acc	Commencement of Dealing	Trading Currency	Trading Board Lot Size	Bloomberg Fund Ticker	ISIN Code
USD Counter	2024-06-17	USD	1 Unit	9446 HK Equity	HK0001006805

Counter-Dist	Commencement of Dealing	Trading Currency	Trading Board Lot Size	Bloomberg Fund Ticker	ISIN Code
HKD Counter	2024-06-17	HKD	1 Unit	3146 HK Equity	HK0001006771
RMB Counter	2024-06-17	RMB	1 Unit	83146 HK Equity	HK0001006771
USD Counter	2024-06-17	USD	1 Unit	9146 HK Equity	HK0001006771

▲ Latest Fund Distribution

Ex-dividend Date	Distribution
2026-08-24	USD 1.0000
2026-05-21	USD 0.9500
2026-02-12	USD 0.9500

▲ Fund Performance [2]



▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC 20+ Year US Treasury Bond ETF	-5.18	-8.77	-8.02	-8.81	-	-
ICE U.S. Treasury 20+ Year Bond Index (Total Return)	-5.26	-8.82	-8.05	-8.77	-	-

▲ Yearly Performance (%) [2]

	2024 [3]	2025	2026 YTD
ChinaAMC 20+ Year US Treasury Bond ETF	-4.43	3.92	-7.91
ICE U.S. Treasury 20+ Year Bond Index (Total Return)	-4.48	4.29	-7.91

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 USD [DIST] counter unit. RMB/HK dollar-based investors are therefore exposed to fluctuations in the USD/HKD/RMB exchange rate.

3 Calculated since the inception date of each respective share class. For inception date, please refer to "Secondary Market Trading Information" section in this document.

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

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▲ Participating Dealers

China International Capital Corporation Hong Kong Securities Limited
China Merchants Securities (HK) Co., Limited
Citigroup Global Markets Asia 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
Valuable Capital 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 (%)



Credit Rating Allocation (%)



Maturity Allocation (%)



▲ Top 10 Holdings

Security Name	Weight(%)
US TREASURY N/B 5 % 15-MAY-2056	4.01%
US TREASURY N/B 4.75 % 15-FEB-2056	3.85%
US TREASURY 4.75% 15NOV2053	3.85%
US TREASURY N/B 4.750000 % 15MAY2055	3.85%
US TREASURY N/B 4.750000 % 15AUG2055	3.84%
US TREASURY 4.625% 15MAY2054	3.77%
US TREASURY N/B 4.625000 % 15FEB2055	3.77%
UNITED STATES TREASURY NOTE/BOND 4.625 % 15-NOV-2055	3.77%
US TREASURY N/B 4.500000 % 15NOV2054	3.69%
US TREASURY 4.25% 15FEB2054	3.54%

Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise. Data As of 30 Sep 2026.

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

Important Note

Investment involves risks. The value of the Fund's shares 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 not base on this material alone to make investment decision and 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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