9011
USD

CICC USD Money Market ETF – Listed Class

October 2026

Important Information:

- Carefully consider CICC USD Money Market ETF's (the "Fund") investment objectives, risk factors, charges and expenses before investing. The information contained herein and additional information can be found in the Fund's Prospectus and Product Key Facts Statement of the Fund (together, the "Offering Documents"), which may be obtained by visiting www.cicchkam.com. The website has not been reviewed by the Securities and Futures Commission of Hong Kong ("SFC") and may contain information of non-SFC authorized funds.
- You should not make any investment decision based on the information in this document alone. Read the Offering Documents carefully before investing. The Offering Documents should be read for further details including the risk factors.
- Nothing contained in this document constitutes investment advice or should be relied on as such. This document has not been reviewed by the SFC. The Fund has been authorised as collective investment scheme by the SFC. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.
- Investing involves risk, including possible loss of principal. There can be no assurance that the Fund will achieve its stated objectives.
- The purchase of a unit in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Fund does not guarantee principal and the Manager has no obligation to redeem the units at the offer value. The Fund does not have a constant net asset value ("NAV"). The Fund is not subject to the supervision of the Hong Kong Monetary Authority.
- Investors of Listed and Unlisted Classes of Units are subject to different pricing and dealing arrangements. The NAV per Unit of each of the Listed and Unlisted Classes of Units may be different due to different fees and cost applicable to each class. The trading hours of The Stock Exchange of Hong Kong Limited applicable to the Listed Class of Units in the secondary market and the dealing deadlines in respect of the Unlisted Classes of Units are also different.
- The Fund is subject to active ETF risk as the Manager employs an actively managed investment strategy for the Fund. The Fund does not seek to track any index or benchmark, and there is no replication or representative sampling conducted by the Manager. It may fail to meet its objective as a result of the Manager's selection of investments, and/or the implementation of processes which may cause the Fund to underperform as compared to prevailing money market rates or other money market funds with a similar objective.
- The Manager may, at its discretion, pay dividends out of capital or effectively out of capital. Payment of dividends out of capital or effectively out of the 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 such distributions may result in an immediate reduction of the NAV per unit of the Fund.
- Although the information provided in this document has been obtained from sources which the Manager believes to be reliable, it does not guarantee accuracy of such information and such information may be incomplete or condensed.
- This document is issued in Hong Kong by China International Capital Corporation Hong Kong Asset Management Limited, a corporation licensed with the SFC for Type 1, 4 and 9 regulated activities.

Investment Objective

- The objective of CICC USD Money Market ETF, a sub-fund of CICC Fund Series, is to invest in short-term deposits and high quality money market investments. The Fund seeks to achieve a return in US Dollars in line with prevailing money market rates, with primary considerations of both capital preservation and liquidity.

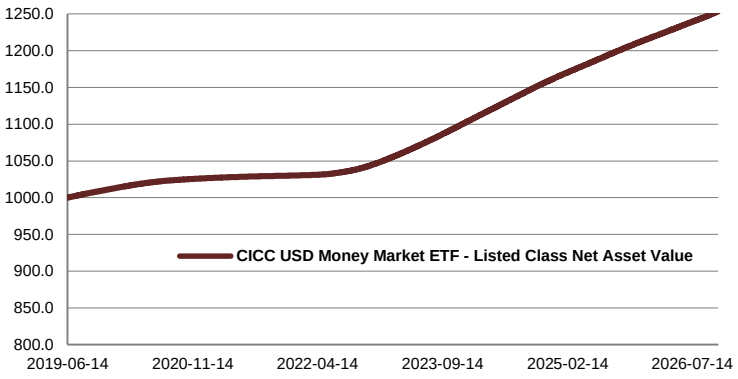
Fund Information

Manager	China International Capital Corporation Hong Kong Asset Management Limited
Trustee	BOCI-Prudential Trustee Limited
Primary Exchange	Stock Exchange of Hong Kong (SEHK)
Stock Codes	09011 (USD counter)
Listing date	June 18, 2019
Ongoing charges over a year[4]	0.245%
Management Fee	0.245% per annum
AUM[5]	**1660 Million USD**

Annualized Return[7]

7-Day Annualized Return	1-Month Annualized Return
4.19%	**4.19%**

Fund Performance[1]



Cumulative Performance[2]

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD
Listed Class	0.34%	0.98%	1.94%	3.89%	14.57%	3.21%

Historical Performance[3]

	2021	2022	2023	2024	2025	Since Launch[6]
Listed Class	0.37%	1.80%	5.28%	5.44%	4.34%	25.36%

Listed Share Class Information

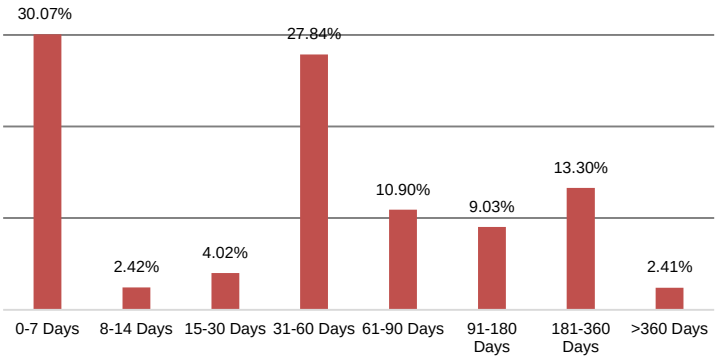
Share Class	Bloomberg Ticker	ISIN Code	Lot size
USD Counter (Primary & Secondary Market)	9011 HK Equity	HK0000507407	Primary Market: 1000 Units Secondary Market: 1 Unit

9011
USD

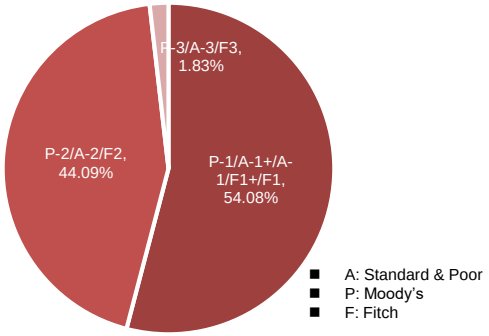
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Maturity Breakdown[5]



Credit Profile[8]



Characteristics

Weighted Average Maturity[5]/ Weighted Average Life[5]	Security Type[5]
Weighted Average Maturity: 46.10 Days; Weighted Average Life: 81.54 Days	Cash: 19.41%; Bank Deposit: 35.04%; Other Money Market Instruments: 45.55%;

Participating Dealers

China International Capital Corporation Hong Kong Securities Limited

GF Securities (Hong Kong) Brokerage Limited

Haitong International Securities Company Limited

China Merchants Securities (HK) Co.,Limited

Mirae Asset Securities (HK) Limited

Market Markers

Flow Traders Hong Kong Limited

1. *The computation basis of the performance of the Listed Class is based on NAV-to-NAV, with interests re-invested. The historical performance of the Listed Class shows how much the Listed Class increased or decreased in NAV during the period shown. Performance data has been calculated in USD including ongoing charges but does not include trading costs. Past performance is not indicative of future performance. Investors may not get back the full amount invested. Data Source: Bloomberg, as of October 30 2026.*
2. *The cumulative return of the Fund is calculated on a NAV-to-NAV basis with gross dividends re-invested. The calculation results are rounded to 2 decimal places.*
3. *The historical return of the Fund is calculated on a NAV-to-NAV basis with dividends re-invested. The calculation results are rounded to 2 decimal places.*
4. *The ongoing charges figure is based on expenses for the year ended 31 December 2025. This figure may vary from year to year. It represents the sum of the ongoing charges expressed as a percentage of the average net asset value. The Fund adopts a single management fee structure; the estimated ongoing charges of the Fund will be equal to the amount of the single management fee which is capped at a maximum of 0.245% of the average net asset value of the Fund. The excess of the expenses over such cap will be borne by the Manager.*
5. *Data Source: China International Capital Corporation Hong Kong Asset Management Limited, Bloomberg. Portfolio information is based on holdings as of October 30 2026. May not add up to 100% due to rounding.*
6. *Calculated based on the net asset value of the Fund's first available net asset value on June 14, 2019.*
7. *Annualized return of listed class. The 7-Day Annualized Return/ 1 Month Annualized Return is based on a 7-day/ 1 Month period of the Fund's past performance respectively and does not represent an actual one-year return. The 7-Day Annualized Return is calculated by annualizing the change of NAV, with dividend reinvested, for the period from October 23 2026 to October 30 2026. The 1-Month Annualized Return is calculated by annualizing the change of NAV, with dividend reinvested, for the period from September 30 2026 to October 30 2026. The assumption involved in the calculation of the 7-Day Annualized returns/1 Month Annualized Return are hypothetical and the above past performance information presented is not indicative of future performance. The most updated figure is available on our website https://www.cicchkam.com/en for investor's information.*
8. *All ratings are based on ratings of Fitch, Standard & Poor and Moody's as of October 30 2026. May not add up to 100% due to rounding and Investment in collective investment schemes (e.g. Money Market Fund) are not included in this figure. Any security with a maturity of under a year and a long-term rating of A2/A or above would be considered to have a short-term rating of P-1/A-1+/A-1/F1+/F1, whilst one with a long-term rating of A3/Baa1/A-/BBB+ would be considered to have a short-term rating of P-2/A-2/F2, and one with a long-term rating of Baa2/ Baa3/BBB/BBB- would be considered to have a short-term rating of P-3/A-3/F3.*