



BOCHK All Weather HKD Money Market Fund

June 2025 (As of 30 May 2025)

Important Information

- BOCHK All Weather HKD Money Market Fund (the "Sub-Fund") is a Sub-Fund of BOCHK Wealth Creation Series.
- The Sub-Fund is to preserve capital and provide an investment vehicle for the investor to seek returns in Hong Kong Dollar in line with the prevailing money market rates available from a managed portfolio of short term and high quality or investment grade money market investments, while offering ready availability of monies.
- Investment involves risks. The Sub-Fund involves significant risks including but not limited to investment risk, market risk, risks relating to money market instruments/ debt securities, risks associated with bank deposits and restrictions of the Sub-Fund's on redemptions, concentration risk, currency risk, and risks relating to financial derivative instruments and hedging, etc. Past performance is not indicative of future performance. The value of the Sub-Fund can be volatile. Investors may not get back the full amount of capital invested or may suffer significant loss.
- Investors should not solely rely on this document to make any investment decision. Please refer to the Explanatory Memorandum and the relevant appendix in detail (including the full text of risk factors stated therein) about the Sub-Fund. If you have any questions about the information of this document, please seek independent professional advice.

Investment Objective

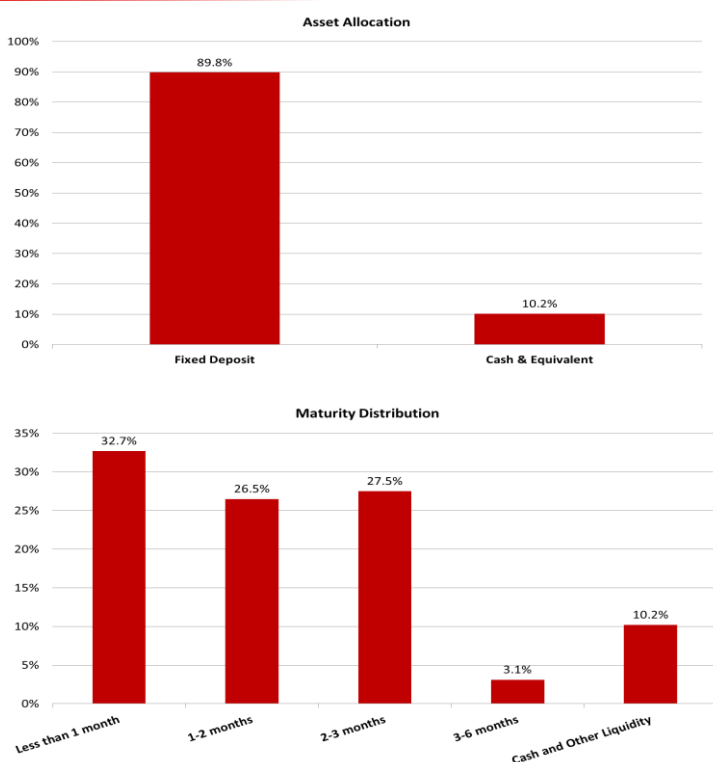
The investment objective of the Sub-Fund is to preserve capital and provide an investment vehicle for the investor to seek returns in Hong Kong Dollar in line with the prevailing money market rates available from a managed portfolio of short term and high quality or investment grade money market investments, while offering ready availability of monies.

Fund Information

| | |
|-------------------------------------|--------------------------------|
| Fund Manager | BOCHK Asset Management Limited |
| Fund Size | HKD 23319.05 million |
| Dealing Frequency | Daily |
| Redemption Fee | Nil |
| Management Fee | 0.20% p.a. |
| Dividend Policy* | Currently no distribution |
| Base Currency | HKD |
| Class | Class A1 (HKD) |
| Class Launch Date | 09/02/23 |
| NAV per unit* | 10.9605 |
| Min. Investment (Initial) | HKD 100 |
| Min. Investment (Additional) | HKD 100 |
| Bloomberg ID | BKAWHA1 HK |
| ISIN | HK0000897014 |
| Money Market Fund Rating** | mfAAAg |

*NAV without dividend reinvested. *Amount or dividend rate is not guaranteed
Please refer to the offering document for details of other fees.

Allocation



Source: BOCHK Asset Management Limited.

Top 5 Holdings

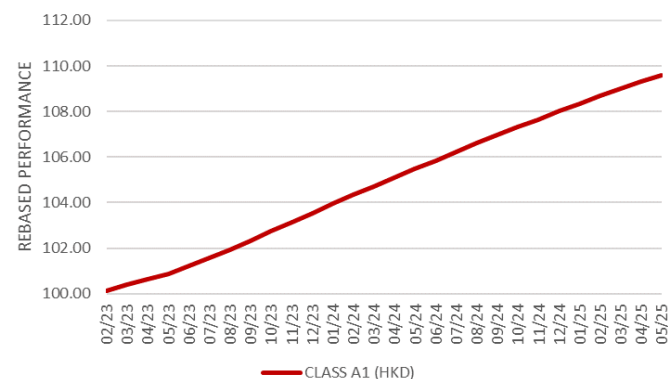
| | |
|---|------|
| PING AN BANK SHENZHEN 3.8700% 20 Jun 2025 | 1.0% |
| AGRICULTURAL BANK OF CHINA, HK BRANCH 3.8200% 09 Jun 2025 | 0.9% |
| AGRICULTURAL BANK OF CHINA, HK BRANCH 3.8200% 10 Jun 2025 | 0.9% |
| PING AN BANK SHENZHEN 3.8700% 19 Jun 2025 | 0.8% |
| CHINA GUANGFA BANK 3.7000% 25 Jul 2025 | 0.7% |

Portfolio Characteristics

| | |
|---------------------------|------------|
| Yield to Maturity (YTM) : | 2.8% p.a.* |
| Average Maturity : | 41.3 Days |

* The Yield to Maturity (YTM) does not deduct any fees, including but not limited to management fees, custodian fees, trustee fees, etc. The data is for reference only and does not represent future performance as well as actual performance. The YTM of the sub-fund is calculated based on the current price of the underlying asset when held until maturity, assuming timely payment of all interest and principal. The YTM calculations take into consideration factors such as the current market price, par value, coupon rate, and maturity date.

Performance Chart (in HKD)[§]



Total Return Performance[§]

| | Cumulative | YTD | 3 months | 1 year | 3 years | Since launch |
|-----------------------|-------------|-------------------------|-------------|-------------|-------------|--------------|
| Class A1 (HKD) | | 1.5% | 0.9% | 3.9% | N/A | 9.6% |
| Calendar Year | 2024 | 2023[^] | 2022 | 2021 | 2020 | |
| Class A1 (HKD) | 4.3% | 3.5% | N/A | N/A | N/A | |

Source: BOCHK Asset Management Limited.

[^]Since launch date to the end of the same year.

[§]Performance is calculated net of fees and on NAV to NAV with dividends reinvested, rebased to 100. Investment involves risks. Past performance figures are not indicative of future performance.

^{^^}Source: China Chengxin (Asia Pacific) Credit Ratings Company Limited ("CCXAP"), published on 15 May 2025. The principal methodology used in this money market fund ("MMF") rating is CCXAP' s Money Market Funds Rating Criteria published on 30 August 2024, which can be found at the website www.ccxamp.com. A MMF rating is CCXAP's view of the investment quality of an MMF' s capacity to meet its primary goals of preserving principal and providing liquidity to investors. CCXAP commonly use an "mf" prefix to differentiate MMF ratings from the conventional credit ratings. MMF ratings are not credit ratings and should not be construed as an investment recommendation. © China Chengxin (Asia Pacific) Credit Ratings Company Limited.



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Achievements and Awards⁶

| | | |
|--|---|---|
|  2024 <p>Asia Asset Management “2024 Best of the Best Awards” Best of the Best Region Awards – Hong Kong SAR</p> <ul style="list-style-type: none"> • Best RMB Manager (CCXGFIxHERA) Hong Kong ESG Reporting Awards <p>Outstanding ESG Asset Management Award</p> |  2023 <p>Asia Asset Management “2023 Best of the Best Awards” Best of the Best Country Awards – Hong Kong</p> <ul style="list-style-type: none"> • Best RMB Manager <p>BENCHMARK “Fund of the Year Awards 2023” House Award</p> <ul style="list-style-type: none"> • Outstanding Achiever, Asia Fixed Income • Outstanding Achiever, China Fixed Income • Outstanding Achiever, High Yield Fixed Income • Outstanding Achiever, Flexible Mixed Asset <p>Grand Award Title – Hong Kong</p> <ul style="list-style-type: none"> • Provider of the Year (Onshore) |  2022 <p>Asia Asset Management “2022 Best of the Best Awards” Best of the Best Country Awards – Hong Kong</p> <ul style="list-style-type: none"> • Best China Fund House • Best RMB Manager <p>BENCHMARK “Fund of the Year Awards 2022” House Award</p> <ul style="list-style-type: none"> • Best-in-Class, China Fixed Income • Outstanding Achiever, Asia Fixed Income • Outstanding Achiever, RMB Fixed Income |
|--|---|---|

⁶Source: The Asia Asset Management Best of the Best Awards are issued by Asia Asset Management, reflecting performance as at November 30 of previous year. Please visit www.asiaasset.com for awards details.

The BENCHMARK Fund of the Year Awards are issued by BENCHMARK in the year specified, reflecting performance as at end of September of the stated year. Please visit <https://www.benchmark.today/fund-awards-2023> for 2023 awards, and <https://www.benchmark.today/fund-awards-2022> for 2022 awards.

The Hong Kong ESG Reporting Awards is issued by Alaya Consulting Limited and CCX Green Finance International Limited in 6 December 2024, reflecting performance as at 31 October 2024. Please visit <http://ccxgf.com.cn/article/317.html> for awards details.