Important Notice

1. BOCHK All Weather Global Investment Grade Bond Fund (the "Sub-Fund") is a Sub-Fund of BOCHK Wealth Creation Series.
2. The Sub-Fund is to generate medium to long-term capital growth and income by investing primarily in a portfolio of global investment-grade fixed-income securities.
3. Investment involves risks. The Sub-Fund involves significant risks including but not limited to market risk, credit risk, interest rate risk, volatility and liquidity risk, downgrading risk, sovereign debt risk, valuation risk, risk related to credit ratings, risks associated with investments in debt instruments with loss-absorption features, currency risk, risks relating to financial derivative instruments, hedging and the hedged classes, RMB currency risk/ risks relating to RMB denominated securities, risks associated with distribution out of capital, 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.
4. The Manager may at its discretion pay distribution out of, or effectively out of, capital of the Sub-Fund. Investors should note that the payment of distributions out of, or effective out of, capital represents a return or withdrawal of part of the amount the investors originally invested or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of, or effectively out of, capital of the Sub-Fund may result in an immediate reduction of the net asset value of the relevant classes of Units.
5. Investors should not solely rely on this press release 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 press release, please seek independent professional advice.

17 June 2026

BOCHK Asset Management launches “BOCHK All Weather Global Investment Grade Bond Fund”

BOCHK Asset Management Limited (“BOCHK Asset Management”) announced the launch of “BOCHK All Weather Global Investment Grade Bond Fund (the “Fund”)”. The Fund primarily invests in a portfolio of global investment-grade fixed-income securities, aiming to provide investors with medium- to long-term capital growth and income.

Shen Hua, Chief Executive Officer of BOCHK Asset Management, said, “In recent years, the global economy’s adjustment and dynamic energy prices have fuelled market uncertainty. As the U.S. Federal Reserve initiated a rate-cutting cycle in September 2024, a cumulative reduction of 175 basis points has been recorded by the end of May 2026. The current yield on the 10-year US Treasury note remains relatively high compared to the past two decades. Amid this environment, investment grade bonds have relatively high allocation value. BOCHK Asset Management is dedicated to identifying investment opportunities for our clients. We have launched the ‘BOCHK All Weather Global Investment Grade Bond Fund’, which aims to capture capital appreciation opportunities arising from shifts in interest rate cycles through diversified asset allocation and active management, with the goal of delivering potential returns for clients.”

Moses Lui, Head of Sales & Marketing Management Division of BOCHK Asset Management, said, “In this constantly changing market landscape, global investment-grade bonds offer solid fundamentals, attractive coupon yields and defensive attributes, which help to stabilise portfolios. The Fund primarily invests in sovereign bonds and global investment-grade corporate bonds, with underlying assets of relatively higher credit ratings. BOCHK Asset Management’s investment team combines macroeconomic analysis with rigorous credit research, backed by comprehensive risk management practices. By flexibly allocating between sovereign and corporate bonds, and diversifying across regions and sectors, we aim to enhance the Fund's resilience across different market conditions while balancing stability and growth. The Fund offers distribution share classes with a target of monthly dividends, providing both retail and institutional investors with diversified options to seize market opportunities.”

The Fund’s base currency is US dollar, with share classes available in US dollar, Hong Kong dollar, Renminbi (hedged and unhedged), Australian Dollar (hedged) and British Pound (hedged). The minimum initial subscription amount is USD1,000, HKD10,000, RMB10,000, AUD1,000 and GBP 1,000 respectively.

Note: This press release is issued by BOCHK Asset Management Limited and has not been reviewed by the Securities and Futures Commission ("SFC") of Hong Kong. This press release is for informational purposes only and does not constitute any offer or recommendation to anyone to invest in the Fund. Investors should not solely rely on this press release to make any investment decision or any other decision. Any investment decision should be based on appropriate professional advice specific to the investors' needs. The Fund does not have any guarantees. Investors may not get back the full amount of money they invest. Investment involves risk. Past performance is not indicative of future performance. Please refer to offering documents (including the Explanatory Memorandum) for further details including but not limited to the full text of risk factors stated therein.

- End -

BOCHK Asset Management Limited

Established in 2010, BOCHK Asset Management Limited ("BOCHK Asset Management") is a wholly-owned subsidiary of BOC Hong Kong (Holdings) Limited. BOCHK Asset Management is committed to providing retail and institutional investors with a wide array of alternative investments products covering bonds, equity, private equity and real estate investments, as well as comprehensive investment solutions tailored to clients' risk-return profiles. In addition, BOCHK Asset Management also assists clients in managing investment funds and customises discretionary investment portfolios to maximise the potential returns.

BOCHK Asset Management has achieved excellent performance since its establishment and has received a number of industry accolades. In 2026, it was named the "Best RMB Manager in Hong Kong" by *Asia Asset Management* for the seventh consecutive year; in the Bloomberg Businessweek/Chinese Edition's Top Fund Awards 2025, it was honoured with the titles of "Best Investment Asset Manager of the Year" and "Insurance Solutions Provider of the Year" in recognition of its insurance assets management capabilities; and it was awarded the Best-in-Class House Awards in China Equity and US Fixed Income in Fund of the Year Awards 2025 by *BENCHMARK* [#].

[#]Source: The Best of the Best Awards presented by *Asia Asset Management* are based on performance as at 30 November 2025. Please visit www.asiaasset.com for award's details. The Bloomberg Businessweek/Chinese Edition Top Funds 2025 are based on performance as at 30 September 2025. Please visit https://www.bbwhkevent.com/tf2025 for award's details. The BENCHMARK's Fund of the Year Awards 2025 is based on performance as at 31 December 2025 (https://www.benchmark.today/fund-of-the-year-awards-2025-hong-kong-singapore).