

BOCHK All Weather Asia (ex-Japan) Equity Fund

March 2024 (As of 29 February 2024)

Important Information

- BOCHK All Weather Asia (ex-Japan) Equity Fund (the "Sub-Fund") is a Sub-Fund of BOCHK Wealth Creation Series.
- The Sub-Fund is to provide capital growth over the long term by investing primarily in equity securities that are listed in or that are issued by companies which derive substantial revenue from or have significant business or economic activities in Asia (excluding Japan).
- Investment involves risks. The Sub-Fund involves significant risks including but not limited to market risk, concentration risk, Mainland China market risk, emerging markets risk, risks relating to emerging market currencies, equity investment/volatility risk, small-capitalisation/mid-capitalisation companies risk, risk relating to investment in China A-Share market, risks relating to debt securities, RMB currency risk/risks relating to RMB denominated securities, risks relating to QFI and QFI funds, risks associated with Stock Connects, Mainland China tax risk, exchange-traded funds (ETFs), real estate investment trusts (REITs), risks relating to American Depository Receipts (ADRs), risks relating to hedging and the hedged classes and derivative risk, etc. Past performance is not indicative of future performance. Investors may not get back the full amount of capital invested.
- 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

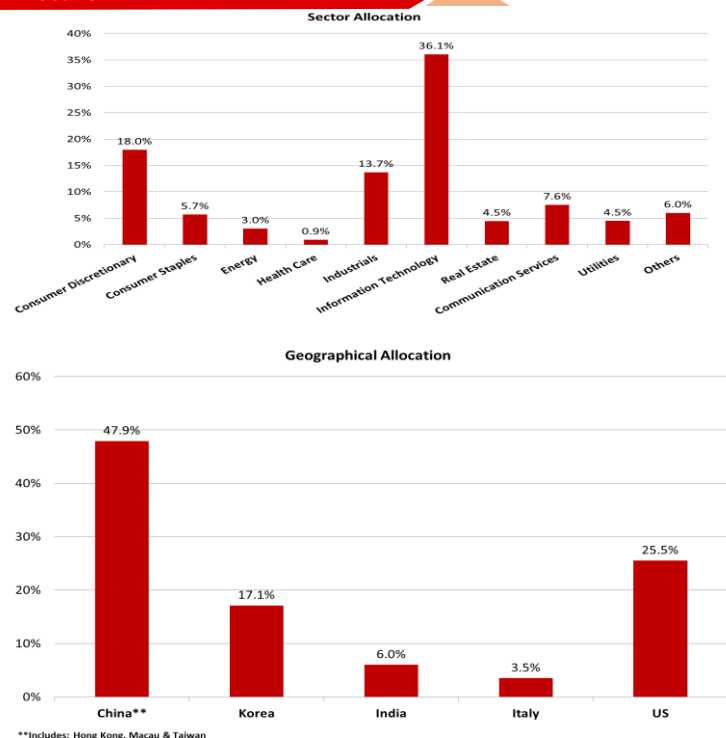
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Fund Information

Fund Manager	BOCHK Asset Management Limited		
Fund Size	USD 2.07 Million		
Dealing Frequency	Daily		
Subscription Fee	Up to 5.25%		
Redemption Fee	Nil		
Management Fee	1.50% p.a.		
Dividend Policy*	Currently no distribution		
Base Currency	USD		
Class	Class A1 (USD)	Class A2 (HKD)	Class A7 (RMB-H)
Class Launch Date	24/04/17	24/04/17	24/04/17
NAV per unit*	6.56	6.60	6.47
Min. Investment (Initial)	USD 1,000	HKD 10,000	RMB 10,000
Min. Investment (Additional)	USD 1,000	HKD 10,000	RMB 10,000
Bloomberg ID	BOAEJA1 HK	BOAEJA2 HK	BOAEJA7 HK
ISIN	HK0000324837	HK0000324845	HK0000324894

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

Allocation

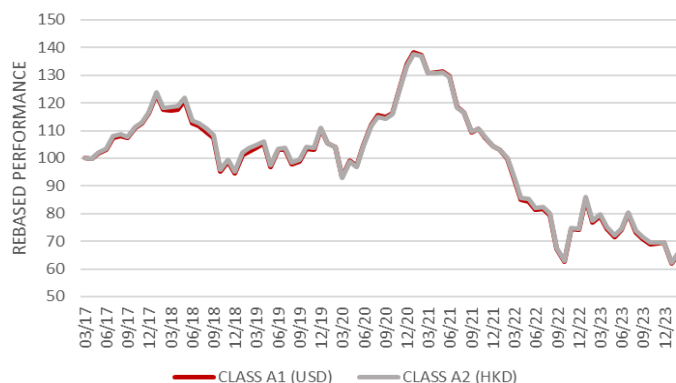


Source: BOCHK Asset Management Limited. Figures presented in % of NAV.

Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	8.7%
SAMSUNG ELECTRONICS CO LTD	7.0%
ALIBABA GROUP HLDG LTD	5.4%
DELL TECHNOLOGIES INC-CL C	4.6%
CHINA RESOURCES GAS GROUP LTD	4.4%
VERTIV HLDGS CO	4.3%
TENCENT HLDGS LTD	4.1%
ANTA SPORTS PRODUCTS LTD	3.8%
PRADA SPA	3.4%
SWIRE PROPERTIES LTD	3.4%

Performance Chart (in USD and HKD)⁵



Total Return Performance⁶

	YTD	3 months	1 year	3 years	Since launch
Cumulative					
Class A1 (USD)	-5.5%	-5.1%	-14.6%	-52.2%	-34.4%
Class A2 (HKD)	-5.3%	-4.9%	-14.7%	-51.8%	-34.0%
Class A7 (RMB-H)	-5.8%	-5.7%	-17.3%	-53.6%	-35.3%
Calendar Year	2023	2022	2021	2020	2019
Class A1 (USD)	-6.6%	-28.8%	-22.2%	20.9%	17.2%
Class A2 (HKD)	-6.4%	-28.7%	-21.7%	20.4%	16.6%
Class A7 (RMB-H)	-10.0%	-29.2%	-20.6%	21.4%	16.5%

Source: BOCHK Asset Management Limited.

⁵Performance 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.

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Achievements and Awards^c



Asia Asset Management "2024 Best of the Best Awards"
Best of the Best Country Awards – Hong Kong

- Best RMB Manager



Asia Asset Management "2023 Best of the Best Awards"
Best of the Best Country Awards – Hong Kong

- Best RMB Manager
- BENCHMARK "Fund of the Year Awards 2023"**
- House Award**
- Outstanding Achiever, Asia Fixed Income
 - Outstanding Achiever, China Fixed Income
 - Outstanding Achiever, High Yield Fixed Income
 - Outstanding Achiever, Flexible Mixed Asset



Asia Asset Management "2022 Best of the Best Awards"
Best of the Best Country Awards – Hong Kong

- Best China Fund House
 - Best RMB Manager
- BENCHMARK "Fund of the Year Awards 2022"**
- House Award**
- Best-in-Class, China Fixed Income
 - Outstanding Achiever, Asia Fixed Income
 - Outstanding Achiever, RMB Fixed Income

^cSource: 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.