

BOCHK All Weather Asia (ex-Japan) Equity Fund

May 2026

(As of 30 April 2026)

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

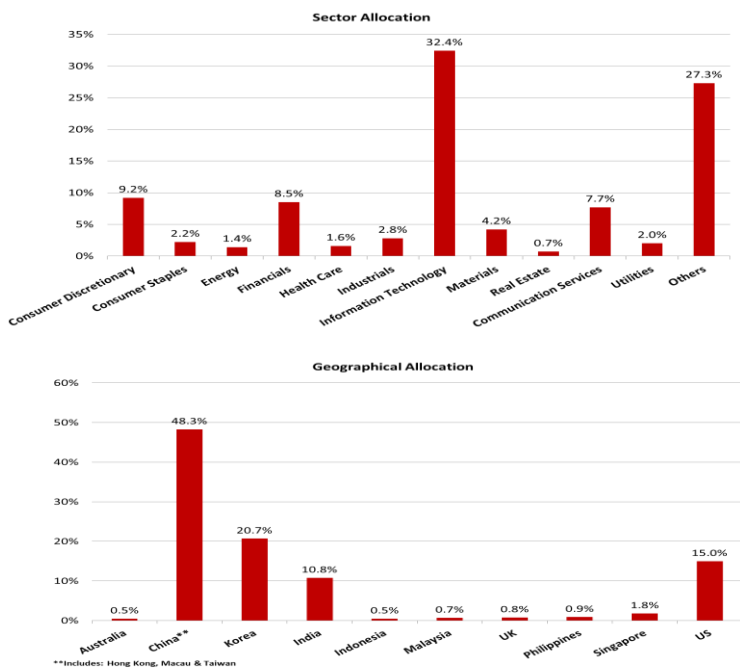
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Fund Information

Fund Manager	BOCHK Asset Management Limited		
Fund Size	USD 3.47 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*	10.86	10.93	10.08
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	8.2%
SAMSUNG ELECTRONICS CO LTD	7.0%
TENCENT HLDGS LTD	5.3%
SK HYNIX INC	4.5%
ALIBABA GROUP HLDG LTD	3.3%
SEMICONDUCTOR MANUFACTURING INTL CORP	2.1%
MICROSOFT CORP	1.5%
ORACLE CORP	1.4%
ROBINHOOD MARKETS INC-CLA	1.4%
PDD HOLDINGS INC-ADR	1.2%

Performance Chart (in USD and HKD)⁵



Total Return Performance⁶

	Cumulative	YTD	3 months	1 year	3 years	Since launch
Class A1 (USD)		10.1%	4.0%	41.6%	45.6%	8.6%
Class A2 (HKD)		10.9%	4.3%	43.1%	45.2%	9.3%
Class A7 (RMB-H)		9.4%	3.5%	37.7%	33.2%	0.8%
Calendar Year		2025	2024	2023	2022	2021
Class A1 (USD)		30.1%	9.2%	-6.6%	-28.8%	-22.2%
Class A2 (HKD)		30.4%	8.5%	-6.4%	-28.7%	-21.7%
Class A7 (RMB-H)		26.3%	6.1%	-10.0%	-29.2%	-20.6%

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 "2026 Best of the Best Awards"

Best of the Best Region Awards – Hong Kong SAR

- Best China Asset Management Company
- Best RMB Manager
- Best Cross-Border Strategy (Greater Bay Area)
- Best Climate Change Strategy



Asia Asset Management "2025 Best of the Best Awards"

Best of the Best Region Awards – Hong Kong SAR

- Best RMB Manager
- Best CIO of the Year

AsianInvestor Asset Management Awards 2025

MARQUEE AWARD

- Winner – Best Insurance Asset Manager (Bloomberg Businessweek/Chinese Edition)

Top Funds 2025

Mutual Funds - House Awards

- Best Performer - Aggressive Mixed Asset
- Best Performer - Balanced Mixed Asset
- Best Performer - China A Share Equity
- Best Performer - US Fixed Income

Insurance Assets Management - House Awards

- Best Performer - Investment Asset Manager of the Year
- Best Performer - Insurance Solutions Provider of the Year



Asia Asset Management "2024 Best of the Best Awards"

Best of the Best Region Awards – Hong Kong SAR

- Best RMB Manager

(CCXGFIxHERA) Hong Kong ESG Reporting Awards

- Outstanding ESG Asset Management Award

^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 for 2023-2026 awards, please visit www.asiaasset.com for details about the award.

The AsianInvestor Asset Management Awards is issued by AsianInvestor, reflecting performance as at 30 September 2024, please visit <https://www.asianinvestor.net/article/asset-management-awards-2025-marquee-winners/501540> for 2025 award details.

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.

The Bloomberg Businessweek/Chinese Edition Top Funds 2025 is issued by Bloomberg Businessweek/Chinese Edition, reflecting performance as at 30 September 2025. Please visit <https://www.bbwhevent.com/tf2025> for details about the award.