

BOCHK All Weather Asia (ex-Japan) Equity Fund

March 2025 (As of 28 February 2025)

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 QFII funds, risks associated with Stock Connects, Mainland China tax risk, exchange-traded funds (ETFs), real estate investment trusts (REITs), risks relating to American Depositary 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

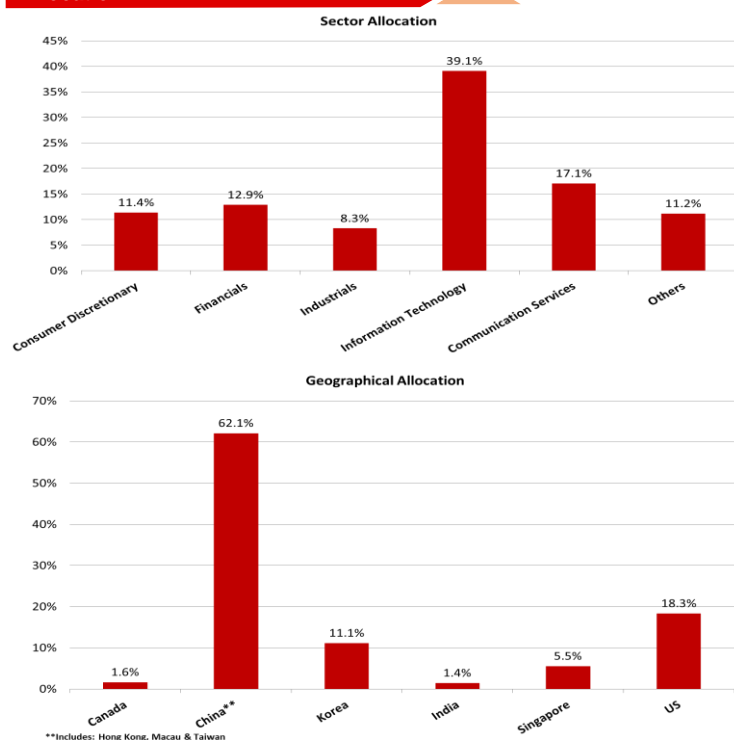
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Fund Information

| | | | |
|-------------------------------------|--------------------------------|----------------|------------------|
| Fund Manager | BOCHK Asset Management Limited | | |
| Fund Size | USD 2.39 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* | 7.88 | 7.88 | 7.56 |
| 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

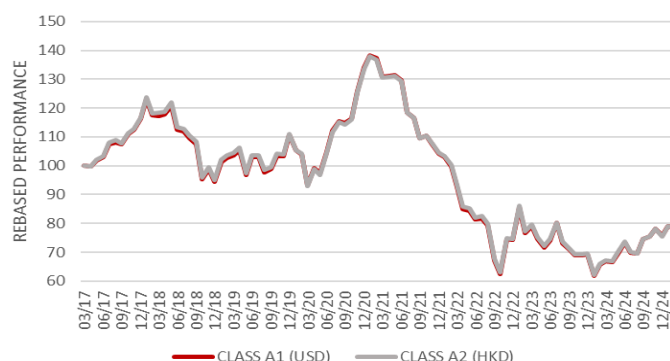


Source: BOCHK Asset Management Limited. Figures presented in % of NAV.

Top 10 Holdings

| | |
|---|------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR | 7.9% |
| APPROVIN CORP-CL A | 6.8% |
| ALIBABA GROUP HLDG LTD-SPONSORED ADR | 5.5% |
| TENCENT HLDGS LTD | 5.2% |
| SEA LTD-ADR | 4.8% |
| XIAOMI CORP-CLASS B SHARE | 4.2% |
| HKT TRUST AND HKT LTD | 4.0% |
| COUPANG INC | 3.2% |
| KB FINANCIAL GROUP INC | 3.1% |
| UBTECH ROBOTICS CORP LTD-H | 2.9% |

Performance Chart (in USD and HKD)



Total Return Performance⁶

| Cumulative | YTD | 3 months | 1 year | 3 years | Since launch |
|-------------------------|-------------|-------------|-------------|-------------|--------------|
| Class A1 (USD) | 4.0% | 0.8% | 20.1% | -21.0% | -21.2% |
| Class A2 (HKD) | 4.2% | 0.8% | 19.4% | -21.4% | -21.2% |
| Class A7 (RMB-H) | 3.7% | 0.1% | 16.8% | -26.8% | -24.4% |
| Calendar Year | 2024 | 2023 | 2022 | 2021 | 2020 |
| Class A1 (USD) | 9.2% | -6.6% | -28.8% | -22.2% | 20.9% |
| Class A2 (HKD) | 8.5% | -6.4% | -28.7% | -21.7% | 20.4% |
| Class A7 (RMB-H) | 6.1% | -10.0% | -29.2% | -20.6% | 21.4% |

Source: BOCHK Asset Management Limited.

⁶Performance 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.

Investment involves risks. Please refer to the offering document(s) for details, including the risk factors.

Information herein may be obtained from sources believed to be reliable. BOCHK Asset Management Limited has reasonable belief that such information is accurate, complete and up-to-date. This document is issued by BOCHK Asset Management Limited, the content of which has not been reviewed by the Securities and Futures Commission ("SFC").

Please contact fund distributors, financial advisor or visit www.bochkam.com (this website has not been reviewed by the SFC) for further information.



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Achievements and Awards^c



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



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
 Grand Award Title – Hong Kong
 • Provider of the Year (Onshore)



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.

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.