

BOCHK All Weather CNY Equity Fund

May 2026 (As of 30 April 2026)

Important Information

- BOCHK All Weather CNY Equity Fund (the "Sub-Fund") is a Sub-Fund of BOCHK Wealth Creation Series.
- The Sub-Fund is to achieve long term capital growth through primarily investing in China A-Shares through Qualified Foreign Investor ("QFI").
- Investment involves risks. The Sub-Fund involves significant risks including but not limited to investment risk, Mainland China market risk, emerging markets risk, equity investment/volatility risk, small-capitalisation/mid-capitalisation companies risk, investment in China A-Share market, RMB currency/conversion risk, risk associated with the Stock Connects, QFI risk, risks associated with China Interbank Bond Market, Mainland China taxation, exchange-traded funds ("ETFs"), real estate investment trusts ("REITs"), American Depository Receipts ("ADRs"), risks relating to debt securities, derivative risk, risks relating to hedging and the hedged classes, 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

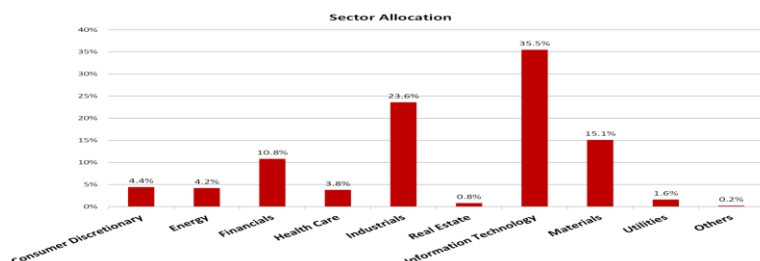
The investment objective of the Sub-Fund is to achieve long term capital growth through primarily investing in China A-Shares through Qualified Foreign Investor ("QFI").

Fund Information

Fund Manager	BOCHK Asset Management Limited			
Fund Size	RMB 341.98 Million			
Dealing Frequency	Daily			
Subscription Fee	Up to 5.25%			
Redemption Fee	Nil			
Management Fee	1.75% p.a.			
Dividend Policy	Currently no distribution			
Base Currency	RMB			
Class	Class A1 (RMB)	Class A2 (USD)	Class A3 (HKD)	Class A9 (HKD-H)
Class Launch Date	05/06/15	05/06/15	05/06/15	03/11/17
NAV per unit*	12.52	11.38	11.51	10.99
Minimum Investment (Initial)	RMB 10,000	USD 1,000	HKD 10,000	HKD 10,000
Minimum Investment (Additional)	RMB 10,000	USD 1,000	HKD 10,000	HKD 10,000
Bloomberg ID	BOAWCA1 HK	BOAWCA2 HK	BOAWCA3 HK	BOAWCA9 HK
ISIN	HK0000210283	HK0000210291	HK0000210309	HK0000326873

*NAV without dividend Invested. Please refer to the offering document for details of other fees.

Allocation



Source: BOCHK Asset Management Limited.

Top 10 Holdings-Equities

Company Name	Industry	Percentage
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	Industrials	5.4%
LUXSHARE PRECISION INDUSTRY CO LTD-A	Information Technology	4.9%
DONGFANG ELECTRIC CORP LTD-A	Industrials	4.8%
ZHUI MINING GROUP CO LTD-A	Materials	3.9%
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD-A	Industrials	3.7%
WUS PRINTED CIRCUIT KUNSHAN CO LTD-A	Information Technology	3.6%
NAURA TECHNOLOGY GROUP CO LTD-A	Information Technology	3.5%
NINGBO DEYE TECHNOLOGY CO LTD-A	Industrials	3.3%
HUATAI SECURITIES CO LTD-A	Financials	3.1%
HYGON INFORMATION TECHNOLOGY CO LTD-A	Information Technology	3.1%

Performance Chart (in RMB)[§]



Total Return Performance[§]

	Cumulative	YTD	3 months	1 year	3 years	Since launch
Class A1 (RMB)	7.8%	3.6%	59.5%	32.1%	25.2%	
Class A2 (USD)	10.1%	5.4%	69.6%	33.9%	13.8%	
Class A3 (HKD)	10.9%	5.8%	71.5%	33.7%	15.1%	
Class A9 (HKD-H)	8.1%	3.7%	59.7%	32.9%	37.2%	
Calendar Year	2025	2024	2023	2022	2021	
Class A1 (RMB)	36.9%	7.3%	-20.6%	-22.0%	-1.5%	
Class A2 (USD)	44.0%	4.4%	-23.0%	-28.4%	0.6%	
Class A3 (HKD)	44.4%	3.6%	-22.7%	-28.4%	1.2%	
Class A9 (HKD-H)	37.1%	7.8%	-20.4%	-22.2%	-4.3%	

Source: BOCHK Asset Management Limited.

[§]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.

Achievements and Awards[§]



2026

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



2025

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



2024

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

[§]Source: 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.bbwhkevent.com/tf2025> for details about the award.

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.