

# BOCHK All Weather CNY Equity Fund

## March 2024 (As of 29 February 2024)

### 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 Depositary 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

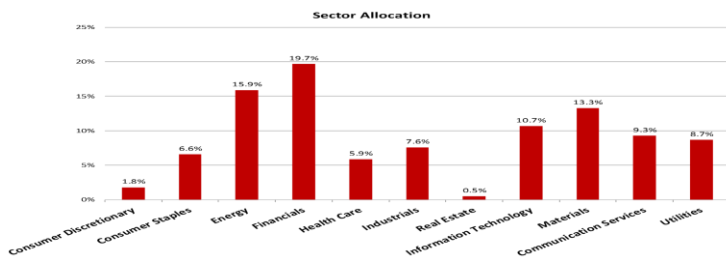
The investment objective of the Sub-Fund is to achieve long term capital growth through primarily investing in China A-Shares through Qualified Foreign Investor ("QFI").

### Fund Information

<b>Fund Manager</b>	BOCHK Asset Management Limited			
<b>Fund Size</b>	RMB 211.51 Million			
<b>Dealing Frequency</b>	Daily			
<b>Subscription Fee</b>	Up to 5.25%			
<b>Redemption Fee</b>	Nil			
<b>Management Fee</b>	1.75% p.a.			
<b>Dividend Policy</b>	Currently no distribution			
<b>Base Currency</b>	RMB			
<b>Class</b>	Class A1 (RMB)	Class A2 (USD)	Class A3 (HKD)	Class A9 (HKD-H)
<b>Class Launch Date</b>	05/06/15	05/06/15	05/06/15	03/11/17
<b>NAV per unit*</b>	8.04	6.93	7.00	7.02
<b>Minimum Investment (Initial)</b>	RMB 10,000	USD 1,000	HKD 10,000	HKD 10,000
<b>Minimum Investment (Additional)</b>	RMB 10,000	USD 1,000	HKD 10,000	HKD 10,000
<b>Bloomberg ID</b>	BOAWCA1 HK	BOAWCA2 HK	BOAWCA3 HK	BOAWCA9 HK
<b>ISIN</b>	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
AGRICULTURAL BANK OF CHINA LTD-A	Financials	5.9%
SHAANXI COAL INDUSTRY CO LTD-A	Energy	5.6%
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD-A	Financials	5.5%
CHINA YANGTZE POWER CO LTD-A	Utilities	5.3%
BAOSHAN IRON STEEL CO LTD-A	Materials	5.0%
WEICHAI POWER CO LTD-A	Industrials	4.8%
YANKUANG ENERGY GROUP CO LTD-A	Energy	4.6%
CHINA MOLYBDENUM CO LTD-A	Materials	4.4%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A	Consumer Staples	4.0%
CHINA TELECOM CORP LTD-A	Communication Services	3.8%

### Performance Chart (in RMB)<sup>5</sup>



### Total Return Performance<sup>6</sup>

Cumulative	YTD	3 months	1 year	3 years	Since launch
<b>Class A1 (RMB)</b>	1.8%	-1.2%	-19.4%	-40.8%	-19.6%
<b>Class A2 (USD)</b>	0.7%	-2.1%	-22.3%	-46.7%	-30.7%
<b>Class A3 (HKD)</b>	0.9%	-1.8%	-22.5%	-46.2%	-30.0%
<b>Class A9 (HKD-H)</b>	2.0%	-0.8%	-19.2%	-42.0%	-12.4%
Calendar Year	2023	2022	2021	2020	2019
<b>Class A1 (RMB)</b>	-20.6%	-22.0%	-1.5%	53.0%	42.6%
<b>Class A2 (USD)</b>	-23.0%	-28.4%	0.6%	63.9%	40.8%
<b>Class A3 (HKD)</b>	-22.7%	-28.4%	1.2%	63.0%	40.2%
<b>Class A9 (HKD-H)</b>	-20.4%	-22.2%	-4.3%	52.8%	40.6%

Source: BOCHK Asset Management Limited.

<sup>6</sup>Performance is calculated net of fees and on NAV with dividends reinvested, rebased to 100. Investment involves risks. Past performance figures are not indicative of future performance.

### Achievements and Awards<sup>6</sup>



2024

**Asia Asset Management "2024 Best of the Best Awards"**

**Best of the Best Country Awards – Hong Kong**

- Best RMB Manager



2023

**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



2022

**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

**CAMAHK-Bloomberg Offshore China Fund Awards 2022**

**Best Total Return - Greater China Equity (3 Years)**

- 2nd Runner-up – BOCHK Wealth Creation Series – BOCHK All Weather CNY Equity Fund

<sup>6</sup>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. Please visit [www.asiaasset.com](http://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 CAMAHK-Bloomberg Offshore China Fund Awards are jointly issued by Chinese Asset Management Association of Hong Kong and Bloomberg in the year specified, reflecting performance as at end of September of the stated year. Please visit <https://www.bloomberg.com/company/press/hkcoma-and-bloomberg-host-eighth-annual-offshore-china-fund-awards/> for 2022.

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](http://www.bochkam.com) (this website has not been reviewed by the SFC) for further information.