

BOCHK All Weather Global Opportunities Fund

March 2024 (As of 29 February 2024)

Important Information

- BOCHK All Weather Global Opportunities Fund (the "Sub-Fund") is a Sub-Fund of BOCHK Wealth Creation Series.
- The Sub-Fund aims to provide long term capital growth by investing primarily in a managed portfolio of equities, bonds, exchange traded funds (ETFs), REITs, QFI funds and other assets.
- Investment involves risks. The Sub-Fund involves significant risks including but not limited to market risk, Mainland China market risk, emerging markets risk, risks relating to different asset classes (including equity securities, small-capitalisation/mid-capitalisation companies, investment in China A-Share market, debt securities, exchange-traded funds (ETFs), risks relating to QFI funds, REITs/other property-related companies), Mainland China tax risk, risks associated with Stock Connects, currency risk, risks relating to hedging and the hedged classes, derivative risk, RMB currency risk/risks relating to RMB denominated securities, 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

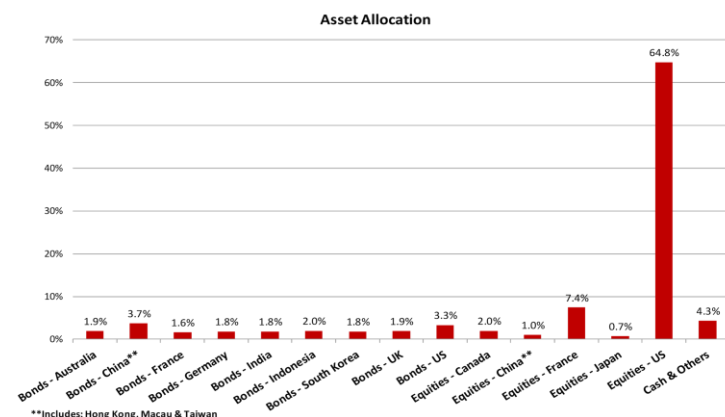
BOCHK All Weather Global Opportunities Fund aims to provide long term capital growth by investing primarily in a managed portfolio of equities, bonds, exchange traded funds (ETFs), REITs, QFI funds and other assets.

Fund Information

Fund Manager	BOCHK Asset Management Limited		
Fund Size	USD 10.51 Million		
Dealing Frequency	Daily		
Subscription Fee	Up to 5.25%		
Redemption Fee	Nil		
Management Fee	1.25% p.a.		
Dividend Policy[#]	Aims to pay dividend on quarterly basis		
Base Currency	USD		
Class	Class A1 (USD)	Class A2 (HKD)	Class A3 (AUD-H)
Class Launch Date	28/09/12	28/09/12	29/07/14
NAV per unit[*]	13.93	14.06	17.84
Minimum Investment (Initial)	USD 1,000	HKD 10,000	AUD 1,000
Minimum Investment (Additional)	USD 1,000	HKD 10,000	AUD 1,000
Bloomberg ID	BOCAWGA HK	BOCAWGB HK	BCOA3AU HK
ISIN	HK0000122496	HK0000122504	HK0000206885

^{*}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.

Top 5 Holdings - Equities

NVIDIA Corp	8.7%
Vertiv Holdings Co	7.3%
elf Beauty Inc	5.4%
Hermes International SCA	4.8%
Palo Alto Networks Inc	4.4%

Top 5 Holdings - Bonds

CNOOC PETROLEUM NORTH AMERICA ULC 5.875% S/A 10MAR2035	2.1%
INDONESIA ASAHAN ALUMINIUM TBK 6.53% S/A 15NOV2028 REGS	2.0%
MACQUARIE GROUP LTD 5.887% S/A 15JUN2034 REGS	1.9%
PHOENIX GROUP HLDGS PLC 5.625% S/A PERP	1.9%
KOREA DEVELOPMENT BANK 4.375% S/A 15FEB2033	1.8%

Performance Chart (in HKD)[§]



Total Return Performance[§]

	Cumulative	YTD	3 months	1 year	3 years	Since launch
Class A1 (USD)		14.7%	21.1%	41.0%	13.6%	39.3%
Class A2 (HKD)		15.0%	21.3%	40.6%	14.7%	40.6%
Class A3 (AUD-H)		14.7%	20.7%	37.2%	5.4%	69.9%
Calendar Year		2023	2022	2021	2020	2019
Class A1 (USD)		32.5%	-20.6%	-4.1%	10.3%	14.0%
Class A2 (HKD)		32.8%	-20.5%	-3.6%	9.8%	13.4%
Class A3 (AUD-H)		28.2%	-23.1%	-5.3%	6.1%	10.6%

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.



BOCHK All Weather Global Opportunities Fund

March 2024 (As of 29 February 2024)

Achievements and Awards⁶



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

⁶Source: 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.