

BOCHK All Weather Global Opportunities Fund

June 2024 (As of 31 May 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

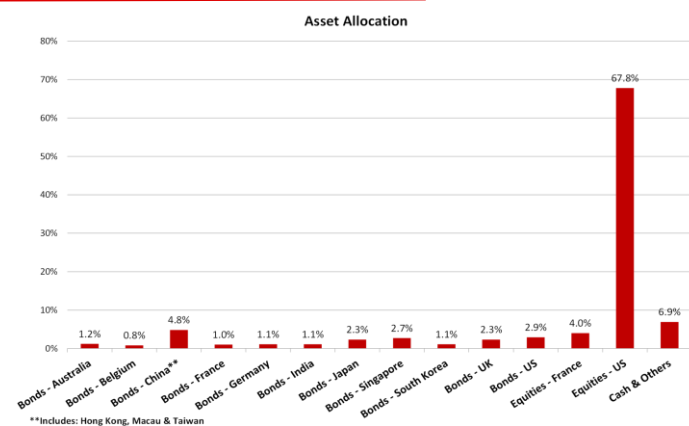
BOCHK All Weather Global Opportunities Fund aims to provide long term capital growth by investing primarily in a managed portfolio of equities, bonds, exchange traded funds (ETFs), REITs, QFI funds and other assets.

Fund Information

Fund Manager	BOCHK Asset Management Limited			
Fund Size	USD 17.61 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 A7 (RMB-H)
Class Launch Date	28/09/12	28/09/12	29/07/14	21/08/2014
NAV per unit*	14.95	15.08	18.97	9.37
Minimum Investment (Initial)	USD 1,000	HKD 10,000	AUD 1,000	RMB10,000
Minimum Investment (Additional)	USD 1,000	HKD 10,000	AUD 1,000	RMB10,000
Bloomberg ID	BOCAWGA HK	BOCAWGB HK	BCOA3AU HK	BCOA7CN HK
ISIN	HK0000122496	HK0000122504	HK0000206885	HK0000206927

*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	7.5%
Vistra Corp	6.8%
Vertiv Holdings Co	5.8%
Constellation Energy Corp	4.3%
Dell Technologies Inc	3.8%

Top 5 Holdings - Bonds

SMFG PREFERRED 6.6% S/A PERP	2.3%
OVERSEA-CHINESE BANKING CORP LTD 1.832% S/A 10SEP2030 REGS	1.6%
BANK OF EAST ASIA LTD 5.875% S/A PERP	1.4%
CNOOC PETROLEUM NORTH AMERICA ULC 5.875% S/A 10MAR2035	1.2%
MACQUARIE GROUP LTD 5.887% S/A 15JUN2034 REGS	1.2%

Performance Chart (in HKD)[§]



Total Return Performance[§]

	Cumulative	YTD	3 months	1 year	3 years	Since launch
Class A1 (USD)	23.1%	7.3%	39.6%	22.5%	49.5%	
Class A2 (HKD)	23.3%	7.3%	39.4%	23.5%	50.8%	
Class A3 (AUD-H)	22.0%	6.3%	35.2%	13.0%	80.7%	
Class A7(RMB-H)	N/A	N/A	N/A	N/A	N/A	
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%	
Class A7(RMB-H)	N/A	N/A	N/A	N/A	N/A	

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.

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Achievements and Awards⁶



2024

Asia Asset Management “2024 Best of the Best Awards”

Best of the Best Region Awards – Hong Kong SAR

- Best RMB Manager
- AsianInvestor Asset Management Awards 2024

Asset Class Award

- Best Multi-Asset Strategy – BOCHK All Weather Global Opportunities Fund



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

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.

The AsiaInvestor Asset Management Awards 2024 is issued by AsiaInvestor, reflecting performance as at end of December of previous year. Please visit <https://www.asianinvestor.net/article/asset-management-awards-2024-asset-class-winners-part-2/495204> for award details.