

# BOCHK All Weather Hong Kong Equity Fund<sup>\*</sup>

**March 2024** (As of 29 February 2024)

**Important Information**

- BOCHK All Weather Hong Kong 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 investing primarily in equity securities in the Hong Kong market.
- Investment involves risks. The Sub-Fund involves significant risks including but not limited to risks relating to market risk, concentration risk, Mainland China market risk, emerging markets risk, equity investment/volatility risk, small-capitalisation/mid-capitalisation companies risk, investment in China A-Share market, risks relating to debt securities, RMB currency risk/risks relating to RMB denominated securities, risks relating to Qualified Foreign Investor funds ("QFI funds"), risks associated with Stock Connects, exchange-traded funds (ETFs), Mainland China tax risk, real estate investment trusts ("REITs"), risks relating to hedging and the hedged classes, 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). If you have any questions about the information of this document, please seek independent professional advice.

**Investment Objective**

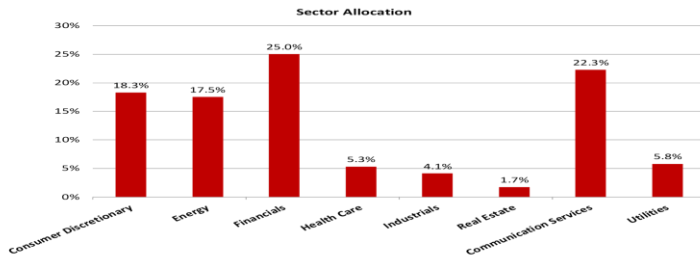
The investment objective of the Sub-Fund is to achieve long-term capital growth through investing primarily in equity securities in the Hong Kong market.

**Fund Information**

<b>Fund Manager</b>	BOCHK Asset Management Limited			
<b>Fund Size</b>	HKD 110.02 Million			
<b>Dealing Frequency</b>	Daily			
<b>Subscription Fee</b>	Up to 5.25%			
<b>Redemption Fee</b>	Nil			
<b>Management Fee</b>	1.25% p.a.			
<b>Dividend Policy</b>	Currently no distribution			
<b>Base Currency</b>	HKD			
<b>Class</b>	Class A1 (HKD)	Class A2 (USD)	Class A3 (AUD-H)	Class A7 (RMB-H)
<b>Class Launch Date</b>	19/07/13	19/07/13	24/07/14	23/07/14
<b>NAV per unit*</b>	6.35	6.29	6.02	6.73
<b>Minimum Investment (Initial)</b>	HKD 10,000	USD 1,000	AUD 1,000	RMB 10,000
<b>Minimum Investment (Additional)</b>	HKD 10,000	USD 1,000	AUD 1,000	RMB 10,000
<b>Bloomberg ID</b>	BOCHKCA HK	BOCHKCB HK	BOCHKA3 HK	BOCHKA7 HK
<b>ISIN</b>	HK0000153848	HK0000153855	HK0000206778	HK0000206810

\*NAV without dividend reinvested.

Please refer to the offering document for details of other fees.

**Allocation**


Source: BOCHK Asset Management Limited.

Top 10 Holdings-Equities	Industry	Percentage
ALIBABA GROUP HLDG LTD	Consumer Discretionary	6.6%
AIA GROUP LTD	Financials	5.8%
CHINA SHENHUA ENERGY CO LTD-H	Energy	5.5%
HSBC HLDGS PLC	Financials	5.5%
MEITUAN-CLASS B	Consumer Discretionary	5.1%
TENCENT HLDGS LTD	Communication Services	5.0%
CHINA UNICOM (HONG KONG) LTD	Communication Services	4.9%
HUANENG POWER INTL INC-H	Utilities	4.8%
CHINA MOBILE LTD	Communication Services	4.8%
CHINA CONSTRUCTION BANK CORP-H	Financials	4.4%

**Total Return Performance<sup>§</sup>**

Cumulative	YTD	3 months	1 year	3 years	Since launch
<b>Class A1 (HKD)</b>	-2.2%	-3.9%	-23.4%	-53.2%	-36.5%
<b>Class A2 (USD)</b>	-2.5%	-4.1%	-23.2%	-53.6%	-37.1%
<b>Class A3 (AUD-H)</b>	-2.3%	-4.1%	-24.2%	-55.1%	-52.3%
<b>Class A7 (RMB-H)</b>	-2.6%	-4.7%	-26.4%	-55.0%	-46.8%
<b>Calendar Year</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Class A1 (HKD)</b>	-24.5%	-23.6%	-13.0%	15.6%	13.8%
<b>Class A2 (USD)</b>	-24.6%	-23.7%	-13.5%	16.2%	14.5%
<b>Class A3 (AUD-H)</b>	-25.8%	-25.0%	-14.8%	10.2%	12.0%
<b>Class A7 (RMB-H)</b>	-27.7%	-24.4%	-11.4%	16.9%	13.3%

Source: BOCHK Asset Management Limited.

**Performance Chart (in HKD)<sup>§</sup>**


<sup>§</sup>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.

<sup>\*</sup>With effect from 1 Sep 2017, the name of "BOCHK All Weather HK & China Equity Fund" has been renamed as "BOCHK All Weather Hong Kong Equity Fund" and amended its investment objective and policy to the current one. There is no change to the current investment strategy.

**Achievements and Awards<sup>¶</sup>**

**Asia Asset Management "2024 Best of the Best Awards"**
**Best of the Best Country Awards – Hong Kong**

- Best RMB Manager


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**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

<sup>¶</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.

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.