

# BOCHK All Weather HKD Money Market Fund

## June 2024 (As of 31 May 2024)

### Important Information

- BOCHK All Weather HKD Money Market Fund (the "Sub-Fund") is a Sub-Fund of BOCHK Wealth Creation Series.
- The Sub-Fund is to preserve capital and provide an investment vehicle for the investor to seek returns in Hong Kong Dollar in line with the prevailing money market rates available from a managed portfolio of short term and high quality or investment grade money market investments, while offering ready availability of monies.
- Investment involves risks. The Sub-Fund involves significant risks including but not limited to investment risk, market risk, risks relating to money market instruments/ debt securities, risks associated with bank deposits and restrictions of the Sub-Fund's on redemptions, concentration risk, currency risk, and risks relating to financial derivative instruments and hedging, etc. Past performance is not indicative of future performance. The value of the Sub-Fund can be volatile. Investors may not get back the full amount of capital invested or may suffer significant loss.
- 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 preserve capital and provide an investment vehicle for the investor to seek returns in Hong Kong Dollar in line with the prevailing money market rates available from a managed portfolio of short term and high quality or investment grade money market investments, while offering ready availability of monies.

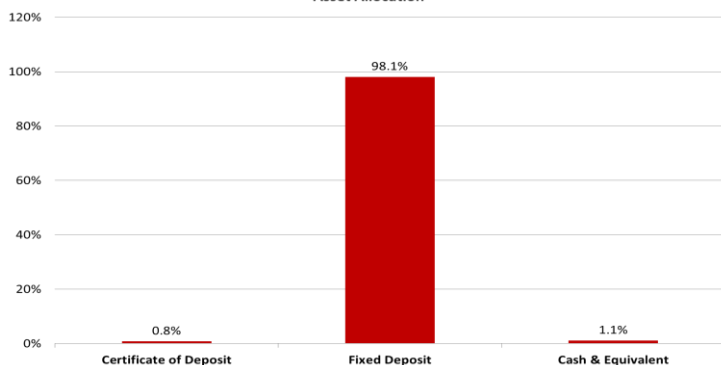
### Fund Information

<b>Fund Manager</b>	BOCHK Asset Management Limited
<b>Fund Size</b>	HKD 9594.46 million
<b>Dealing Frequency</b>	Daily
<b>Subscription Fee</b>	Up to 3.00%
<b>Redemption Fee</b>	Nil
<b>Management Fee</b>	0.20% p.a.
<b>Dividend Policy*</b>	Currently no distribution
<b>Base Currency</b>	HKD
<b>Class</b>	Class A1 (HKD)
<b>Class Launch Date</b>	09/02/23
<b>NAV per unit*</b>	10.5490
<b>Min. Investment (Initial)</b>	HKD 100
<b>Min. Investment (Additional)</b>	HKD 100
<b>Bloomberg ID</b>	BKAWHA1 HK
<b>ISIN</b>	HK0000897014

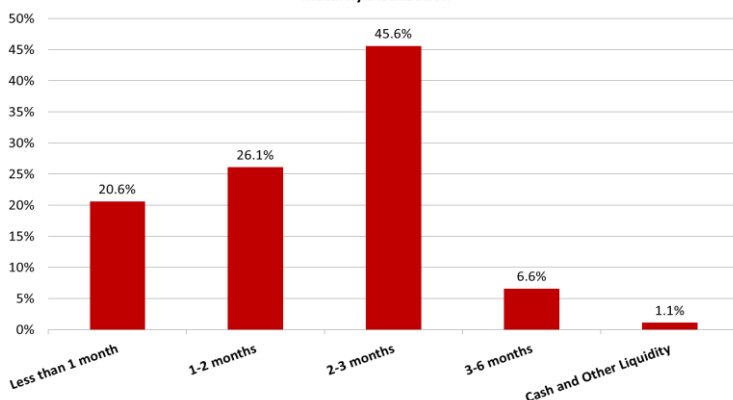
\*NAV without dividend reinvested. \*Amount or dividend rate is not guaranteed. Please refer to the offering document for details of other fees.

### Allocation

Asset Allocation



Maturity Distribution



Source: BOCHK Asset Management Limited.

### Top 5 Holdings

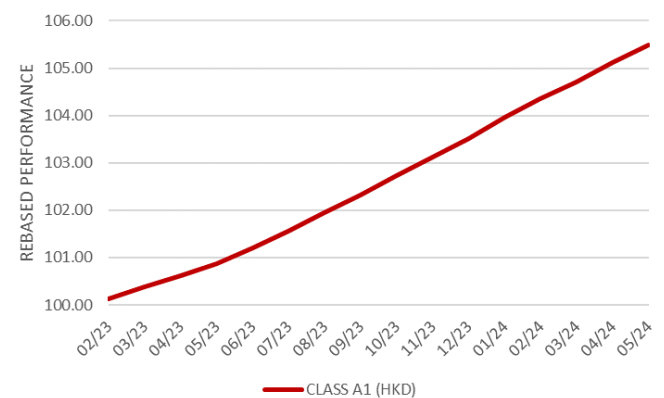
CHINA EVERBRIGHT BANK 4.4800% 21 Aug 2024	2.5%
CHINA EVERBRIGHT BANK 4.5000% 20 Aug 2024	1.6%
CHINA GUANGFA BANK 4.4100% 22 Aug 2024	1.5%
CHINA EVERBRIGHT BANK 4.5000% 15 Aug 2024	1.4%
PING AN BANK HONG KONG 4.4500% 16 Aug 2024	1.4%

### Portfolio Characteristics

Yield to Maturity (YTM) :	4.5% p.a.*
Average Maturity :	57.9 Days

\* The Yield to Maturity (YTM) does not deduct any fees, including but not limited to management fees, custodian fees, trustee fees, etc. The data is for reference only and does not represent future performance as well as actual performance. The YTM of the sub-fund is calculated based on the current price of the underlying asset when held until maturity, assuming timely payment of all interest and principal. The YTM calculations take into consideration factors such as the current market price, par value, coupon rate, and maturity date.

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



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

	Cumulative	YTD	3 months	1 year	3 years	Since launch
<b>Class A1 (HKD)</b>		1.9%	1.1%	4.6%	N/A	5.5%
<b>Calendar Year</b>		2023 <sup>^</sup>	2022	2021	2020	2019
<b>Class A1 (HKD)</b>		3.5%	N/A	N/A	N/A	N/A

Source: BOCHK Asset Management Limited.

<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.



## BOCHK All Weather HKD Money Market Fund

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Achievements and Awards<sup>6</sup>

Asia Asset Management "2024 Best of the Best Awards"  
Best of the Best Region Awards – Hong Kong SAR

- Best RMB Manager

2024



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

2023



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

2022

<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.