

ChinaAMC Global ETF Series

ChinaAMC Hang Seng TECH Index ETF

Unaudited Semi-Annual Report

For the period from
1 January 2026 to 30 June 2026



华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

ChinaAMC Hang Seng TECH Index ETF
(Stock Code: 03088 (HKD Counter) and 09088 (USD
Counter) and 83088 (RMB Counter))
(a Sub-Fund of ChinaAMC Global ETF Series)

For the period from 1 January 2026 to 30 June 2026

ChinaAMC Hang Seng TECH Index ETF
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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Sub-Fund, please refer to the prospectus of the Sub-Fund which is available at our website: (<https://www.chinaamc.com.hk/product/chinaamc-hang-seng-tech-index-etf-3088-hk-9088-hk/>)

Investors should not rely on the information contained in this report for their investment decisions.

ChinaAMC Hang Seng TECH Index ETF
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MANAGEMENT AND ADMINISTRATION

Manager

China Asset Management (Hong Kong) Limited
37/F, Bank of China Tower
1 Garden Road
Central, Hong Kong

Directors of the Manager

Gan Tian
Li Yimei
Li Fung Ming
Sun Liqiang
Yang Kun

Trustee & Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road
Central, Hong Kong

Auditor

Ernst & Young
Certified Public Accountants
Registered Public Interest Entity Auditor
27/F, One Taikoo Place
979 King's Road
Quarry Bay, Hong Kong

Service Agent

HK Conversion Agency Services Limited
1/F One & Two Exchange Square
8 Connaught Place
Central, Hong Kong

Listing Agent

Altus Capital Limited
21 Wing Wo Street
Central, Hong Kong

Legal Adviser to the Manager

Simmons & Simmons
30/F, One Taikoo Place
979 King's Road
Hong Kong

ChinaAMC Hang Seng TECH Index ETF
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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
Suites 2407-2409, Level 24, Three Pacific Place,
1 Queen's Road East
Hong Kong

Barclays Bank PLC
41/F Cheung Kong Center
2 Queen's Road
Central, Hong Kong

BNP Paribas
60/F., 61/F. and 63/F.,
Two International Finance Centre, 8 Finance Street,
Central, Hong Kong

China International Capital Corporation Hong Kong
Securities Limited
29/F One International Finance Centre,
1 Harbour View Street, Central,
Hong Kong

China Merchants Securities (HK) Co., Limited
48/F, One Exchange Square
8 Connaught Place
Central, Hong Kong

Citigroup Global Markets Asia Limited
50/F, Champion Tower
3 Garden Road
Central, Hong Kong

CLSA Limited
18/F One Pacific Place
88 Queensway
Hong Kong

DBS Vickers (Hong Kong) Limited
16/F One Island East
18 Westlands Road
Quarry Bay, Hong Kong

Goldman Sachs (Asia) Securities Limited
68/F, Cheung Kong Center
2 Queen's Road
Central, Hong Kong

AP Capital Management (Hong Kong) Limited
1133 Central Building
1-3 Pedder Street
Central, Hong Kong

Haitong International Securities Company Limited
22/F Li Po Chun Chambers,
189 Des Voeux Road Central,
Hong Kong

Huatai Financial Holdings (Hong Kong) Limited
62/F, The Centre
99 Queen's Road
Central, Hong Kong

Korea Investment & Securities Asia Limited
Suites 3716-19, Jardine House
1 Connaught Place
Central, Hong Kong

Merrill Lynch Far East Limited
55/F, Cheung Kong Center
2 Queen's Road
Central, Hong Kong

Mirae Asset Securities (HK) Limited
Units 8501, 8507-8508, 85/F
International Commerce Centre
1 Austin Road West Kowloon,
Hong Kong

The Hongkong and Shanghai Banking Corporation
Limited
Level 10 HSBC Main Building,
1 Queen's Road Central, Hong Kong

Victory Securities Company Limited
Room 1101-3, 11/F., Yardley Commercial Building, 3
Connaught Road West,
Sheung Wan, Hong Kong

Yue Xiu Securities Company Limited
Rooms Nos. 4917-4937, 49/F
Sun Hung Kai Centre, No.30 Harbour Road
Wanchai, Hong Kong

Zhongtai International Securities Limited
19/F, Li Po Chun Chambers,
189 Des Voeux Road
Central, Hong Kong

REPORT OF THE MANAGER TO THE UNITHOLDERS

Hong Kong entered 2026 with expectations of a strong rebound driven by China's policy easing, recovering IPO activity, and improving global risk appetite. While the China's economy performed reasonably stable and the equity market saw periods of strength, Hong Kong still lagged many global winners such as Japan, South Korea, Taiwan, and AI-driven US technology indices.

Unlike the Nasdaq or South Korea's market, Hong Kong has limited direct exposure to the global AI hardware winners that drove returns worldwide. The biggest global inflows went into semiconductors, memory chips, AI infrastructure, and chip-equipment companies. Hong Kong's benchmark indices remain dominated by Chinese internet platforms, financials, property-related companies, and consumption names. As a result, Hong Kong participated only indirectly in the AI boom. China's growth slowdown remained an overhang. While China's economy stabilized, investors remained concerned about structural issues including property-sector weakness, deflationary pressure, local-government debt, and soft private-sector confidence. It seems that global funds remained underweight China. Although southbound flows were robust, foreign institutional investors generally allocated more capital toward Japan, Europe, Korea, Taiwan, and the US AI ecosystem. Consequently, mainland investors often became the marginal buyer while global capital remained cautious.

Large-cap internet names remained the core destination for both global and southbound capital. Investors viewed these companies as relatively cheap versus US peers while offering leverage to Chinese consumption and AI adoption. Among sectors, biotech remains the clearest structural growth story, while technology, internet platforms, financials, and yuan-internationalization beneficiaries should continue attracting capital. Chinese pharmaceutical companies signed a growing number of licensing deals with international drug companies, improving sector sentiment. The biotech companies listed in Hong Kong became one of the attractive thematic segments as investors began viewing China's innovative-drug sector as entering a commercialization phase.

Look ahead, unless investors see a more durable improvement in China's property market, private investment, and consumption confidence, a full valuation re-rating may remain difficult. The market could generate positive returns in 2H2026, but outperforming global AI-heavy markets may remain challenging. In short, Hong Kong's underperformance in 1H2026 was less about weak fundamentals and more about being caught between a recovering China and a global market dominated by AI hardware winners elsewhere. The key catalyst for 2H2026 is whether improving China growth and continuing southbound inflows can finally attract meaningful foreign capital back into the market.

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2026

	30 June 2026 (Unaudited) HKD	31 December 2025 (Audited) HKD
ASSETS		
Financial assets at fair value through profit or loss	1,002,024,307	1,733,381,424
Amount due from the Manager	220,694	16,573
Dividend receivables	2,632,028	-
Prepayment and other receivables	-	61,442
Amounts due from brokers	1,113,502	1,414,132
Amounts due from participating dealers	1,144,080	2,823,310
Cash and cash equivalents	3,763,443	3,795,020
TOTAL ASSETS	1,010,898,054	1,741,491,901
LIABILITIES		
Amounts due to brokers	1,133,634	2,788,273
Amounts due to participating dealers	1,123,666	1,411,980
Management fee payable	375,863	632,957
Trustee and registrar fees payable	177,533	220,814
Other payables and accruals	209,555	377,811
TOTAL LIABILITIES EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	3,020,251	5,431,835
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	1,007,877,803	1,736,060,066
TOTAL LIABILITIES	1,010,898,054	1,741,491,901

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 1 January 2025 to 30 June 2025 (Unaudited) HKD
INCOME		
Dividend income	9,348,493	13,373,800
Interest income	55	5,761
Securities lending income	258,163	679,370
Other income	-	25,218
	<u>9,606,711</u>	<u>14,084,149</u>
EXPENSES		
Management fee ²	(7,748,385)	(3,715,087)
Trustee and registrar fees ¹	(1,597,296)	(784,008)
Accounting fees ¹	(34,812)	(34,812)
Auditor's remuneration	(61,907)	(58,217)
Transaction fees ¹	(378,918)	(818,414)
Safe custody and bank charges ¹	(473,066)	(189,568)
Other operating expenses	(904,005)	(477,676)
	<u>(11,198,389)</u>	<u>(6,077,782)</u>
Investment manager reimbursement of fees	<u>204,122</u>	<u>15,868</u>
	<u>(10,994,267)</u>	<u>(6,061,914)</u>
(LOSSES)/PROFIT BEFORE INVESTMENT LOSSES AND EXCHANGE DIFFERENCES	(1,387,556)	8,022,235
INVESTMENT (LOSSES)/GAINS AND EXCHANGE DIFFERENCES		
Net realised (losses)/gains on financial assets at fair value through profit or loss	(1,595,635,553)	260,045,824
Net change in unrealised (losses)/gains on financial assets at fair value through profit or loss	(395,696,702)	112,239,295
Foreign exchange differences	(6,621)	(7,527)
	<u>(1,991,338,876)</u>	<u>372,277,592</u>
(LOSSES)/PROFIT BEFORE TAX	(1,992,726,432)	380,299,827
Withholding tax expense	(122,861)	(135,168)
TOTAL (LOSSES)/PROFIT AND OTHER COMPREHENSIVE INCOME	<u>(1,992,849,293)</u>	<u>380,164,659</u>

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
(Continued)

For the period from 1 January 2026 to 30 June 2026

¹ During the periods ended 30 June 2026 and 2025, trustee and registrar fees, accounting fees and safe custody and bank charges incurred were paid to the Trustee or its connected persons. Other respective amounts paid to the Trustee or its connected persons were as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 1 January 2025 to 30 June 2025 (Unaudited) HKD
Transaction fees	17,199	16,350

² During the periods ended 30 June 2026 and 2025, no amount other than management fees were paid to the Manager or its connected persons.

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Number of Units	HKD
At 1 January 2026	247,807,952	1,736,060,066
Subscription of units during the period		
– Listed Class	1,535,200,000	11,276,744,300
– Unlisted Class B Units HKD	124,117	1,352,789
– Unlisted Class A Units USD	249,271	1,902,258
	<u>1,535,573,388</u>	<u>11,279,999,347</u>
Redemption of units during the period		
– Listed Class	(1,606,400,000)	(10,012,269,240)
– Unlisted Class A Units RMB	(4,145)	(47,587)
– Unlisted Class B Units HKD	(118,008)	(1,275,689)
– Unlisted Class A Units USD	(232,275)	(1,739,801)
	<u>(1,606,754,428)</u>	<u>(10,015,332,317)</u>
Decrease in net assets attributable to unitholders	<u>-</u>	<u>(1,992,849,293)</u>
At 30 June 2026	<u>176,626,912</u>	<u>1,007,877,803</u>
Number of units in issue		
– Listed Class		176,000,000
– Unlisted Class A Units RMB		361
– Unlisted Class B Units HKD		131,097
– Unlisted Class A Units USD		495,454
Net asset value per unit		
– Listed Class	HKD	5.7004
– Unlisted Class A Units RMB	RMB	8.2149
– Unlisted Class B Units HKD	HKD	9.2946
– Unlisted Class A Units USD	USD	0.8693

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
(Continued)

For the period from 1 January 2025 to 30 June 2025

	Number of Units	HKD
At 1 January 2025	344,000,000	1,948,852,061
Subscription of units during the period		
– Listed Class	119,200,000	795,462,520
– Unlisted Class A Units RMB	100	1,096
– Unlisted Class B Units HKD	63,180	715,575
– Unlisted Class A Units USD	1,000	7,850
	<u>119,264,280</u>	<u>796,187,041</u>
Redemption of units during the period		
– Listed Class	(227,000,000)	(1,528,471,980)
– Unlisted Class B Units HKD	(26,144)	(286,840)
	<u>(227,026,144)</u>	<u>(1,528,758,820)</u>
Increase in net asset attributable to unitholders	<u>-</u>	<u>380,164,659</u>
At 30 June 2025	<u>236,238,136</u>	<u>1,596,444,941</u>
Number of units in issue		
– Listed Class		236,200,000
– Unlisted Class A Units RMB		100
– Unlisted Class B Units HKD		37,036
– Unlisted Class A Units USD		1,000
Net asset value per unit		
– Listed Class	HKD	6.7571
– Unlisted Class A Units RMB	RMB	10.2222
– Unlisted Class B Units HKD	HKD	11.0425
– Unlisted Class A Units USD	USD	1.0267

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 1 January 2025 to 30 June 2025 (Unaudited) HKD
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/Profit Before Tax	(1,992,726,432)	380,299,828
Adjustments for:		
Dividend income	(9,348,493)	(13,373,800)
Interest income	(55)	(5,761)
	<u>(2,002,074,980)</u>	<u>366,920,267</u>
Decrease/(increase) in financial assets at fair value through profit or loss	2,014,513,697	(357,666,068)
Increase in amount due from the Manager	(204,121)	(15,867)
Decrease/(increase) in prepayment and other receivables	61,442	(1)
Decrease in amount due from participating dealers	1,679,230	37,767,840
Decrease in amounts due from brokers	300,630	936,105
Decrease in amounts due to brokers	(1,654,639)	(37,705,994)
Decrease in amounts due to unitholders	-	(928,680)
Decrease in management fee payable	(257,094)	(154,678)
Decrease in trustee and registrar fees payable	(43,281)	(47,532)
Decrease in other payables and accruals	(168,256)	(36,657)
Decrease in Amounts due to participating dealers	(288,314)	-
Cash generated from operations	<u>11,864,314</u>	<u>9,068,735</u>
Dividend received	6,716,465	7,175,749
Interest received	55	5,767
Tax paid	(122,861)	(135,168)
Net cash flows generated from operating activities	<u>18,457,973</u>	<u>16,115,083</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units*	5,479,547	724,520
Payments on redemption of units*	(23,969,097)	(17,731,240)
Net cash flows used in financing activities	<u>(18,489,550)</u>	<u>(17,006,720)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	<u>(31,577)</u>	<u>(891,637)</u>
Cash and cash equivalents at the beginning of the period	<u>3,795,020</u>	<u>3,806,909</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>3,763,443</u></u>	<u><u>2,915,272</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at bank	<u><u>3,763,443</u></u>	<u><u>2,915,272</u></u>

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STATEMENT OF CASH FLOWS (UNAUDITED) (Continued)

For the period from 1 January 2026 to 30 June 2026

*During the period, there were non-cash transactions of HKD11,274,519,800 (30 June 2025: HKD795,462,520) on proceeds from issue of units and HKD9,991,363,220 (30 June 2025: HKD1,511,027,580) on payments on redemption of units.

ChinaAMC Hang Seng TECH Index ETF
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INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2026

	Holdings	Fair value HKD	% of Net Assets
Listed equities			
<u>China</u>			
Consumer, Cyclical			
Zhejiang Leapmotor Technology	220,381	7,598,737	0.76
Technology			
Knowledge Atlas Technology JSC Ltd	5,298	11,146,992	1.11
Minimax Group Inc	5,638	2,351,046	0.23
<u>Hong Kong</u>			
Communications			
Alibaba Group Holding Ltd	712,118	66,120,156	6.56
Baidu Inc	453,446	49,697,682	4.93
Bilibili Inc	95,552	12,584,198	1.25
JD.Com Inc	477,794	47,421,054	4.70
Kuaishou Technology	913,497	38,001,475	3.77
Meituan	1,090,245	74,681,783	7.41
Tencent Holdings Ltd	193,585	83,202,833	8.26
Tencent Music Entertainment Gr	18,551	609,957	0.06
Tongcheng Travel Holdings Ltd	423,412	5,076,710	0.50
Trip Com Group Ltd	82,642	25,751,247	2.56
Xiaomi Corp	3,147,250	68,106,490	6.76
Consumer, Cyclical			
Alibaba Health Information Technology Ltd	1,939,631	5,974,063	0.59
BYD Co Ltd	963,486	69,804,561	6.93
Haier Smart Home Co Ltd	727,171	14,528,877	1.44
JD Health International Inc	336,852	11,062,220	1.10
Li Auto Inc	420,761	19,388,667	1.92
Midea Group Co Ltd	185,344	15,309,414	1.52
NIO Inc	185,652	7,192,158	0.71
Xpeng Inc	487,638	24,698,865	2.45

ChinaAMC Hang Seng TECH Index ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of Net Assets
Listed equities (continued)			
<u>Hong Kong</u> (continued)			
Industrial			
BYD Electronic Co Ltd	236,227	4,941,869	0.49
Sunny Optical Technology Group Co Ltd	210,253	12,825,433	1.27
Technology			
Horizon Robotics	3,513,879	14,336,626	1.42
Lenovo Group Ltd	2,046,090	47,100,992	4.67
Netease Inc	471,729	95,477,950	9.47
Semiconductor Manufacturing International Corp	1,137,363	101,680,252	10.09
Sensetime Group Inc	10,300,098	13,802,131	1.37
Hua Hong Grace Semiconductor Ltd	239,544	51,549,869	5.12
Total investments, at fair value		1,002,024,307	99.42
Total investments, at cost		1,253,907,513	

ChinaAMC Hang Seng TECH Index ETF
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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Holdings as at 1 January 2026	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2026
Listed equities					
<u>China</u>					
Knowledge Atlas Technology JSC Ltd	-	5,448	150	-	5,298
Minimax Group Inc	-	5,788	150	-	5,638
Zhejiang Leapmotor Technology Ltd	332,600	2,061,897	2,174,116	-	220,381
<u>Hong Kong</u>					
Alibaba Group Holding Ltd	899,596	5,656,939	5,844,417	-	712,118
Alibaba Health Information Technology Ltd	2,915,421	18,061,160	19,036,950	-	1,939,631
Baidu Inc	559,476	3,523,753	3,629,783	-	453,446
Bilibili Inc	140,257	868,744	913,449	-	95,552
BYD Co Ltd	1,411,160	8,791,371	9,239,045	-	963,486
BYD Electronic Co Ltd	356,394	2,210,403	2,330,570	-	236,227
Haier Smart Home Co Ltd	1,097,908	6,802,911	7,173,648	-	727,171
Horizon Robotics	4,706,600	30,375,585	31,568,306	-	3,513,879
Hua Hong Grace Semiconductor Ltd	330,529	2,103,327	2,194,312	-	239,544
JD Health International Inc	506,579	3,139,273	3,309,000	-	336,852
JD.Com Inc	792,536	4,904,782	5,219,524	-	477,794
Kingdee International Software Group Co Ltd	1,363,702	8,440,498	9,804,200	-	-
Kingsoft Corp Ltd	474,860	2,938,137	3,412,997	-	-
Kuaishou Technology	1,367,748	8,470,951	8,925,202	-	913,497
Lenovo Group Ltd	3,365,689	20,834,752	22,154,351	-	2,046,090
Li Auto Inc	629,084	3,894,155	4,102,478	-	420,761
Meituan	1,463,792	9,431,197	9,804,744	-	1,090,245
Midea Group Co Ltd	278,957	1,727,923	1,821,536	-	185,344
Netease Inc	629,443	3,931,829	4,089,543	-	471,729
NIO Inc	236,777	1,485,881	1,537,006	-	185,652
Semiconductor Manufacturing International Corp	2,034,215	12,597,125	13,493,977	-	1,137,363
Sensetime Group Inc	14,862,497	93,113,633	97,676,032	-	10,300,098
Sunny Optical Technology Group Co Ltd	321,744	1,990,133	2,101,624	-	210,253
Tencent Holdings Ltd	228,957	1,467,917	1,503,289	-	193,585
Tencent Music Entertainment Gr	27,999	176,510	185,958	-	18,551
Tongcheng Travel Holdings Ltd	636,919	3,948,248	4,161,755	-	423,412
Trip Com Group Ltd	109,066	682,264	708,688	-	82,642
Xiaomi Corp	3,471,304	22,835,054	23,159,108	-	3,147,250
Xpeng Inc	733,827	4,547,117	4,793,306	-	487,638
	46,285,636	291,024,705	306,069,214	-	31,241,127

ChinaAMC Hang Seng TECH Index ETF
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PERFORMANCE RECORD (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

1. Net Asset Value

	Net asset value per unit		Total net asset value HKD
As at 30 June 2026 (Unaudited):			
Listed Class	HKD	5.7004	1,003,278,057
Unlisted Class A Units RMB	RMB	8.2149	3,427
Unlisted Class B Units HKD	HKD	9.2946	1,218,497
Unlisted Class A Units USD	USD	0.8693	3,377,822
As at 31 December 2025 (Audited)			
Listed Class	HKD	7.0008	1,730,591,225
Unlisted Class A Units RMB	RMB	10.4496	52,479
Unlisted Class B Units HKD	HKD	11.4441	1,430,370
Unlisted Class A Units USD	USD	1.0704	3,985,992
As at 31 December 2024 (Audited)			
Listed Class	HKD	5.6653	1,948,852,061
As at 31 December 2023 (Audited)			
Listed Class	HKD	4.7508	1,969,702,171

2. Highest issue and lowest redemption prices per unit

	Highest issue unit price		Lowest redemption unit price	
Period from 1 January 2026 to 30 June 2026 (Unaudited)				
Listed Class	HKD	7.4962	HKD	5.4221
Unlisted Class A Units RMB	RMB	9.9895	RMB	8.2149
Unlisted Class B Units HKD	HKD	12.2516	HKD	9.6700
Unlisted Class A Units USD	USD	1.1498	USD	0.827
For the year ended 31 December 2025 (Audited)				
Listed Class	HKD	8.5089	HKD	5.3531
Unlisted Class A Units RMB	RMB	12.1599	RMB	10.0000
Unlisted Class B Units HKD	HKD	13.2598	HKD	9.6095
Unlisted Class A Units USD	USD	1.3043	USD	1.0000
For the year ended 31 December 2024 (Audited)				
Listed Class	HKD	6.8325	HKD	3.7949
For the year ended 31 December 2023 (Audited)				
Listed Class	HKD	6.0700	HKD	4.4799
For the year ended 31 December 2022 (Audited)				
Listed Class	HKD	7.4349	HKD	3.5390
Period from 3 September 2020 (date of inception) to 31 December 2021 ²				
Listed Class	HKD	13.7853	HKD	6.8987

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PERFORMANCE RECORD (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

3. Comparison of the scheme performance and the actual index performance¹

The table below illustrates the comparison between the Sub-Fund's performance (Market-to-Market) and that of the index during the following periods:

	The index	HKD counter of the Sub-Fund	USD counter of the Sub-Fund	RMB counter of the Sub-Fund
Period from 1 January 2026 to 30 June 2026 (Unaudited)	-18.38%	-18.25%	-18.82%	-21.31%
For the year ended 31 December 2025 (Audited)	24.68%	23.44%	23.03%	17.29%
For the year ended 31 December 2024 (Audited)	19.89%	19.42%	20.39%	46.48% ³
For the year ended 31 December 2023 (Audited)	-8.26%	-9.05%	-9.39%	-
For the year ended 31 December 2022 (Audited)	-26.67%	-26.97%	-26.75%	-
Period from 3 September 2020 (date of inception) to 31 December 2021	-26.12%	-26.54%	-27.19% ²	-

¹ Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² The performance of the USD counter of the Sub-Fund covers the period from 3 September 2020 to 31 December 2021.

³ The performance of the RMB counter of the Sub-Fund covers the period from 19 January 2024 to 31 December 2025.

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DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED)

Breakdown of securities lending transactions

Securities Lending transactions

Securities Lending transactions as at 30 June 2026 are summarized as below.

Counter Party	Securities on loan	Collateral Type	Remaining contractual maturity	Currency	Geographical location of counterparty	Settlement/clearing	Fair value of securities lent ¹	% of Net Asset Value
Goldman Sachs International	Alibaba Health Information Technology Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	2,939,526	0.29%
UBS AG	Bilibili Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	3,431,552	0.34%
UBS AG	BYD Electronic Co Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	2,302,163	0.23%
UBS AG	Horizon Robotics	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	7,245,564	0.72%
Goldman Sachs International	Hua Hong Semiconductor Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	18,514,702	1.84%
CICC Financial Trading LTD	Hua Hong Semiconductor Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	7,104,479	0.70%
Goldman Sachs International	Knowledge Atlas	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	5,459,064	0.54%
UBS AG	Kuaishou Tech	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	4,158,753	0.41%
UBS AG	Leapmotor	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	3,835,552	0.38%
UBS AG	LI Auto Inc	Bond	Open tenor	HKD	Hong Kong	Triparty Collateral	9,534,303	0.96%
HSBC Bank Plc	Midea Group Co Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	4,131,005	0.41%
Goldman Sachs International	Minimax Group	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,154,877	0.11%
Goldman Sachs International	Xpeng Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	5,731,585	0.57%
CICC Financial Trading LTD	Xpeng Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	5,072,199	0.50%
							80,615,324	8.00%

¹ Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

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DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Global data

	As at 30 June 2026 HKD
Amount of securities on loan as proportion of total lendable assets ²	2.40%
Amount of securities on loan as a proportion of total net asset value ²	8.00%

² Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

Concentration data

30 June 2026

	Amount collateral received HKD	% of Net Asset Value
Top ten largest collateral issuers		
United States of America	47,636,581	4.74%
Singapore	6,099,434	0.61%
Japan	25,745,355	2.54%
United Kingdom	4,953,739	0.49%
Europe	1,659,731	0.16%
	86,094,840	8.54%
Top ten counterparties of securities lending transactions	Fair value of securities on loan HKD	% of Net Asset Value
Goldman Sachs International	33,799,754	3.35%
UBS AG	30,507,887	3.04%
Cicc Financial Trading Ltd	12,176,678	1.20%
HSBC Bank Plc	4,131,005	0.41%
	80,615,324	8.00%

Revenue and expenses relating to securities financing transactions

Revenue retained by the Sub-Fund and expenses incurred relating to each type of securities financing transactions are shown below.

Securities Lending Transactions

	Year ended 30 June 2026 HKD
Revenue retained by the Sub-Fund	8,988
Direct expenses paid to the Manager	-

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HOLDING OF COLLATERAL (UNAUDITED)

Holdings of Collateral

Collateral provider**	Nature of the collateral	Maturity Tenor	Currency denomination	Value of the collateral* HKD	% of net asset value covered by collateral
Goldman Sachs International	Government bond	30 September 2029	USD	16,051,149	1.59%
Goldman Sachs International	Government bond	15 February 2047	USD	15,713,175	1.56%
UBS AG	Government bond	01 August 2036	SGD	6,099,434	0.61%
UBS AG	Government bond	20 June 2030	JPY	5,334,549	0.53%
UBS AG	Government bond	21 July 2026	JPY	3,977,735	0.39%
Goldman Sachs International	Government bond	22 November 2055	GBP	3,728,310	0.37%
UBS AG	Government bond	10 August 2026	JPY	3,539,374	0.35%
UBS AG	Government bond	10 July 2026	JPY	2,796,276	0.28%
UBS AG	Government bond	20 June 2035	JPY	2,661,995	0.26%
Cicc Financial Trading Ltd	Government bond	15 August 2034	USD	2,573,420	0.26%
Cicc Financial Trading Ltd	Government bond	31 March 2030	USD	2,573,000	0.26%
Cicc Financial Trading Ltd	Government bond	15 February 2034	USD	2,556,695	0.26%
Cicc Financial Trading Ltd	Government bond	31 May 2030	USD	2,295,984	0.23%
Cicc Financial Trading Ltd	Government bond	31 October 2026	USD	2,295,376	0.23%
UBS AG	Government bond	20 August 2026	JPY	2,012,150	0.20%
UBS AG	Government bond	31 August 2026	JPY	1,940,178	0.19%
Cicc Financial Trading Ltd	Government bond	15 February 2035	USD	1,354,991	0.13%
UBS AG	Government bond	20 January 2027	JPY	1,106,484	0.11%
UBS AG	Government bond	13 July 2026	JPY	1,105,495	0.11%
HSBC Bank Plc	Government bond	07 December 2038	GBP	868,294	0.09%
HSBC Bank Plc	Government bond	15 February 2043	USD	823,145	0.08%
HSBC Bank Plc	Government bond	15 February 2034	EUR	637,951	0.06%

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HOLDING OF COLLATERAL (UNAUDITED) (Continued)

Holdings of Collateral (Continued)

Collateral provider**	Nature of the collateral	Maturity Tenor	Currency denomination	Value of the collateral* HKD	% of net asset value covered by collateral
HSBC Bank Plc	Government bond	25 May 2040	EUR	592,370	0.06%
HSBC Bank Plc	Government bond	15 February 2046	USD	589,503	0.06%
UBS AG	Government bond	21 December 2026	JPY	458,302	0.05%
UBS AG	Government bond	20 June 2053	JPY	429,172	0.04%
Cicc Financial Trading Ltd	Government bond	31 January 2030	USD	277,528	0.03%
Cicc Financial Trading Ltd	Government bond	31 October 2027	USD	263,063	0.03%
HSBC Bank Plc	Government bond	15 November 2051	USD	237,236	0.02%
HSBC Bank Plc	Government bond	22 October 2043	GBP	237,143	0.02%
HSBC Bank Plc	Government bond	25 May 2056	EUR	237,118	0.02%
UBS AG	Government bond	20 December 2035	JPY	137,130	0.01%
UBS AG	Government bond	22 June 2037	EUR	120,676	0.01%
UBS AG	Government bond	20 December 2039	JPY	119,981	0.01%
HSBC Bank Plc	Government bond	22 January 2049	GBP	118,772	0.01%
UBS AG	Government bond	20 June 2028	JPY	116,058	0.01%
UBS AG	Government bond	25 February 2031	EUR	60,364	0.01%
Cicc Financial Trading Ltd	Government bond	15 November 2028	USD	16,844	-
Cicc Financial Trading Ltd	Government bond	30 September 2027	USD	14,488	-
UBS AG	Government bond	22 June 2050	EUR	11,252	-
UBS AG	Government bond	20 March 2035	JPY	5,491	-
UBS AG	Government bond	20 September 2035	JPY	4,985	-
UBS AG	Government bond	22 July 2057	GBP	1,210	-
Cicc Financial Trading Ltd	Government bond	15 February 2031	USD	676	-
Cicc Financial Trading Ltd	Government bond	31 January 2028	USD	155	-
Cicc Financial Trading Ltd	Government bond	30 June 2027	USD	77	-

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HOLDING OF COLLATERAL (UNAUDITED) (Continued)

Holdings of Collateral (Continued)

Collateral provider**	Nature of the collateral	Maturity Tenor	Currency denomination	Value of the collateral* HKD	% of net asset value covered by collateral
Cicc Financial Trading Ltd	Government bond	30 September 2029	USD	76	-
UBS AG	Government bond	03 July 2035	GBP	10	-
				<u>86,094,840</u>	<u>8.54%</u>

* As at 30 June 2026, the credit ratings of fixed income collateral are at or above investment grade.

** As at 30 June 2026, the credit ratings of counterparties are at or above investment grade.

Custody/safe-keeping arrangement

Name of custodians	Amount of collateral received	% of collateral posted by the scheme
	<i>HKD</i>	
Segregated accounts		
JP Morgan Luxembourg SA	36,379,833	42.26%
Bank of New York Mellon S.A.	49,715,007	57.74%
	<u>86,094,840</u>	<u>100.00%</u>

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DISTRIBUTION DISCLOSURE (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

The Manager intends to distribute income to Unitholders at least annually (usually in December), subject to the Manager's discretion, having regard to the Sub-Fund's net income after fees and costs. All Units (whether USD, HKD or RMB traded Units) will receive distributions in HKD only.* Distributions may be paid out of capital or effectively out of capital as well as income at the Manager's discretion.

The Sub-Fund did not make any distribution during the periods ended 30 June 2026 and 2025.

* In respect of Listed Class of Units, HKD traded Units RMB traded Units and USD traded Units will all receive distributions in HKD only. In the event that the relevant Unitholder has no HKD account, the Unitholder may have to bear the fees and charges associated with the conversion of such dividend from HKD into RMB, USD or any other currency. Unitholders are advised to check with their brokers for arrangements concerning distributions and to consider the risk factor "HKD Distributions Risk".

