IMPORTANT:

Hong Kong Exchanges and Clearing Limited ("HKEx"), The Stock Exchange of Hong Kong Limited ("SEHK"), Hong Kong Securities Clearing Company Limited ("HKSCC") and the Securities and Futures Commission ("SFC") take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

ChinaAMC Choice Fund

(a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

(the "**Trust**")

ChinaAMC FTSE Hong Kong Growth ETF

HKD Counter Stock Code: 3459
USD Counter Stock Code: 9459
RMB Counter Stock Code: 83459

(the "**Sub-Fund**")

Announcement

of

Indicative Net Asset Value

Dear Unitholders,

China Asset Management (Hong Kong) Limited, manager of the Trust and the Sub-Fund (the "**Manager**"), hereby announces that the latest indicative net asset value ("**NAV**") per Unit of the Listed Class Unit of the Sub-Fund as of 29 September 2026 at 4:00 (Hong Kong time):

Sub-Fund Name	ChinaAMC FTSE Hong Kong Growth ETF
Stock Code	HKD Counter: 3459 USD Counter: 9459 RMB Counter: 83459
Stock Short Names	HKD Counter: CAM HKGROWTH USD Counter: CAM HKGROWTH-U

	RMB Counter: CAM HKGROWTH-R
Trading Currency	HKD Counter: Hong Kong Dollars (HKD) USD Counter: U.S. Dollars (USD) RMB Counter: Renminbi (RMB)
NAV per Unit in Trading Currency as of 29 September 2026:	HKD Counter: HKD 10.00 USD Counter: USD 1.275 RMB Counter: RMB 8.55

The latest indicative NAV per Unit will be used on 30 September 2026 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Trust and the Sub-Fund dated 24 September 2026.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or on (852) 3406 8686 during normal office hours.

China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Sub-Fund

29 September 2026