

## CUAM USD Money Market Fund



February 2026 (as of 27 February 2026)

Eligible Collective Investment Schemes under the New Capital Investment Entrant Scheme<sup>8</sup>

## Important Notes

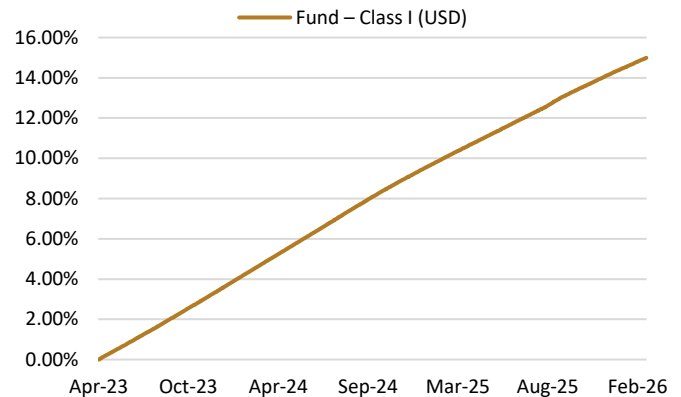
- The Fund seeks to achieve its investment objective by investing primarily in US Dollars-denominated and settled short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organisations, financial institutions and corporations.
- Investment in the Fund is subject to investment risk and risks that apply to debt securities (including money market instruments), including but not limited to, short-term debt instruments risk, interest rates risk, credit risk of issuers or counterparties, risks relating to credit rating, credit rating agency risk, downgrading risk, sovereign debt risk, liquidity and volatility risk and valuation risk.
- Investors should note that purchase of a unit in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company, that the Manager has no obligation to redeem units at the offer value, and that the Fund is not subject to the supervision of the Hong Kong Monetary Authority.
- The Fund does not have a constant net asset value and does not guarantee the repayment of investment principal.
- Investor should not make investment decisions solely based on this document.

## Fund Information

Manager	China Universal Asset Management (Hong Kong) Company Limited
Inception date:	27 Apr 2023
Base Currency	USD
Unit Class Currency	USD, HKD
Dealing Frequency <sup>1</sup>	Daily (Business Day)
Dealing Deadline	11:00 am (Hong Kong time)
Trustee	BOCI-Prudential Trustee Limited
Custodian	Bank of China (Hong Kong) Limited

## Investment Objective

The Fund seeks to invest in short-term deposits and high quality money market investments and achieve a return in US Dollars in line with prevailing money market rates.

Performance Since Inception<sup>4</sup>Calendar Year Performance<sup>2,3</sup>

	2025	2024	2023	2022	2021
Class I – USD	4.43%	5.52%	--	--	--
Class I – HKD	4.66%	4.83%	--	--	--
Class A – USD	4.21%	5.30%	--	--	--
Class A – HKD	4.45%	4.62%	--	--	--
Class P – USD	3.91%	4.99%	--	--	--
Class P – HKD	4.14%	4.32%	--	--	--

Cumulative Performance<sup>2,3</sup>

	YTD	1M	3M	6M	1Y	3Y	5Y	Since Inception
Class I – USD	0.59%	0.29%	0.95%	2.04%	4.29%	--	--	14.99%
Class I – HKD	1.12%	0.50%	1.48%	2.46%	4.89%	--	--	14.58%
Class A – USD	0.56%	0.27%	0.90%	1.93%	4.07%	--	--	14.32%
Class A – HKD	1.09%	0.48%	1.43%	2.35%	4.68%	--	--	13.92%
Class P – USD	0.52%	0.25%	0.83%	1.79%	3.77%	--	--	12.39%
Class P – HKD	1.04%	0.46%	1.35%	2.20%	4.37%	--	--	12.19%

## Unit Class Information

	NAV per unit	Inception Date	ISIN Code	Bloomberg Code	Minimum Initial Investment <sup>5</sup>	Subscription Fee <sup>6</sup>	Management Fee <sup>7</sup>
Class I – USD	11.4993	27 Apr 2023	HK0000911484	CUASMMMA HK	USD 1,000	0%	0.10%p.a.
Class I – HKD	11.4578	27 Apr 2023	HK0000911500	CUAMUSM HK	HKD 10,000	0%	0.10%p.a.
Class A – USD	11.4323	27 Apr 2023	HK0000911476	CAUMKLS HK	USD 1	Up to 3%	0.30%p.a.
Class A – HKD	11.3920	27 Apr 2023	HK0000911492	CUAMKKS HK	HKD 1	Up to 3%	0.30%p.a.
Class P – USD	11.2388	3 July 2023	HK0000935624	CUMMPU HK	USD 1	Up to 2%	0.60%p.a.
Class P – HKD	11.2188	3 July 2023	HK0000935632	CUAMMPH HK	HKD 1	Up to 2%	0.60%p.a.

<sup>1</sup> "Business Day" is a day (other than a Saturday or Sunday) on which the SEHK is open for trading in Hong Kong or such other day or days as the Manager and the Trustee may agree from time to time.

<sup>2</sup> The computation basis of the performance is based on the last Business Day of the calendar year / period, NAV-To-NAV, with dividend reinvested (if any). Investment returns are denominated in the relevant unit class currency of the Fund. Where the unit class currency is not US/HK Dollars, US/HK Dollar-based investors are exposed to exchange rate fluctuations.

<sup>3</sup> Where no past performance is shown there was insufficient data available to provide performance during the calendar year / period being shown.

<sup>4</sup> The Manager views Class I (USD) as the most appropriate representative unit class. The NAV per Unit is for reference only and not indicative for the future performance. The value of units may rise as well as fall.

<sup>5</sup> Please refer to the Explanatory Memorandum for further details including the minimum additional investment, minimum holding and minimum realization.

<sup>6</sup> Please refer to the Explanatory Memorandum for further details of fee structure.

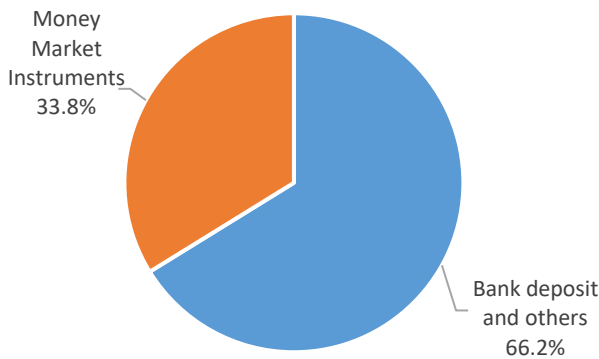
<sup>7</sup> Up to 3% p.a. The current annual rate may be increased up to the specified permitted maximum level as set out in the Explanatory Memorandum by giving not less than one month's prior notice to the investors.

<sup>8</sup> For the list of Eligible Collective Investment Schemes under New CIES, please refer to SFCHK website for most updated information. For further details of the New CIES, please refer to the website of the New CIES hosted by Invest Hong Kong.

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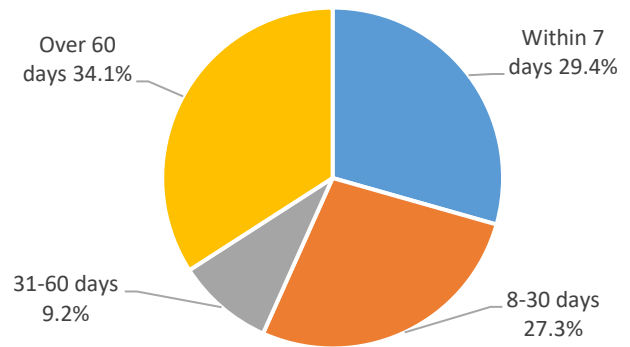
### Asset Type Allocation<sup>9</sup>



Source: Bloomberg, CUAMHK

<sup>9</sup> The total may not be equal to 100% due to rounding. Allocations are subject to change without notice.

### Maturity Allocation<sup>9</sup>



Source: Bloomberg, CUAMHK

### Top 5 Fixed Income Instruments (as a % of NAV)

USD Fixed deposit, 3.85%, 29/04/2026	5.1%
USD Fixed deposit, 3.79%, 26/05/2026	4.5%
USD Fixed deposit, 4.02%, 09/03/2026	4.4%
USD Fixed deposit, 3.95%, 02/03/2026	3.9%
USD Fixed deposit, 4.02%, 04/03/2026	3.9%

### Portfolio Manager

Ms. Huiying HU

### Portfolio Characteristics

- Weighted average maturity: 53 days
- Weighted average yield to maturity\*: 4.06%

\*Weighted Average yield to maturity (YTM) is the internal rate of return calculated based on the current price of the underlying asset assuming held to maturity, and all interest and principal are paid on time and reinvested at the current interest rate. The calculation of YTM takes into account the current market price, par value, coupon rate and maturity date. YTM does not represent the performance of the Fund and a positive YTM does not imply a positive return. The Fund may not hold the relevant investment until its maturity.

### House Awards of Fixed Income Products<sup>#</sup>



### Benchmark - 2024 Fund of the Year Awards

- HKD Fixed Income – Best-in-Class

### China Securities Journal - 8<sup>th</sup> Overseas Golden Bull Awards

- China Bonds, Overseas (1 Year) Golden Bull Award

### Asia Asset Management - 2023 Best of the Best Awards

- China Bonds, Offshore (5 Years) Best of the Best Performance Award

### Insights & Mandate - 2023 Professional Investment Awards

- China Bonds, Offshore (5 Years) Performance Award

### Benchmark - 2022 Fund of the Year Awards

- China Fixed Income - Outstanding Achiever

### HKCAMA & Bloomberg - 2022 Offshore China Fund Awards

- Best Total Return - Greater China Fixed Income (1 Year) 1<sup>st</sup> Runner up

<sup>#</sup> The performance of the other funds managed by the Manager is no guarantee of the performance of the Fund.

### About The Company

China Universal Asset Management (Hong Kong) Company Limited ("CUAMHK") is a wholly owned subsidiary of China Universal Asset Management Company Limited ("China Universal"), a PRC parentage asset manager demonstrating its strengths in Greater China related investment. The AUM of China Universal and its subsidiaries is above RMB 1400 billion as at end of December 2025. China Universal Asset Management (Hong Kong) Company Limited is a qualified holder to the QFI scheme granted by China Securities Regulatory Commission.

Source: China Universal Asset Management (Hong Kong) Company Limited, Bloomberg, Benchmark, HKCAMA, Asia Asset Management, Insights & Mandates, China Securities Journal. Unless otherwise specified, all information stated in this document is updated as of 27 February 2026.

- Investment involves risk (including the possibility of loss of the capital invested). Prices of fund units may go up as well as down and past performance is not indicative of future performance. Please refer to the Fund's Explanatory Memorandum and the Key Facts Statement for further details including the risk factors, in particular those risks involved in investing in emerging market.
- The document is prepared for general information purposes only. All views expressed cannot be construed as an offer or recommendation by the Manager. Any person considering an investment should seek independent advice on the suitability or otherwise of the particular investment. The Manager shall not be held liable for losses arising out of any person's reliance upon this information.
- The document and company website have not been reviewed by the Securities and Futures Commission.
- The document is issued by China Universal Asset Management (Hong Kong) Company Limited.

匯添富資產管理（香港）有限公司  
China Universal Asset Management (Hong Kong) Company Limited

Company Address: 3710-11, 37F, Two IFC, 8 Finance Street, Central, Hong Kong

Company Tel: (852) 3983 5600

Company website: www.99fund.com.hk

Company email: info@chinauniversalasset.com