

# CUAM RMB Bondplus Fund



RMB-denominated China onshore investments through QFI

April 2026 (as of 30 April 2026)

Eligible Collective Investment Schemes under the New Capital Investment Entrant Scheme<sup>1</sup>

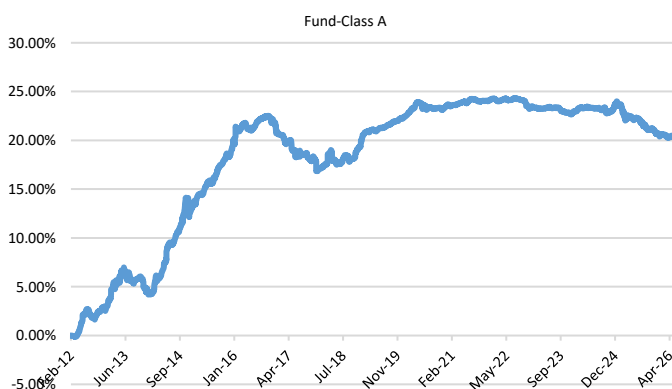
## Important Notes

- CUAM RMB Bondplus Fund (the "Fund") uses, amongst others, a QFI status of the Manager (as the QFI holder) to invest primarily in Renminbi-denominated fixed income instruments issued and settled within Mainland China, and may be exposed to different risks including but not limited to credit risk, interest rate risk, downgrading risk.
- RMB is currently not freely convertible and is subject to exchange controls and restrictions. There is no guarantee that RMB will not depreciate and you may suffer a loss if RMB depreciates against Hong Kong Dollar or other currency.
- The Fund's investments are concentrated in China. This may result in greater volatility than portfolios which comprise of broad-based global investments. Investing in China also involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, and regulatory risk.
- Investors should not only base on this document alone to make investment decisions.

## Investment Objective

The Fund seeks consistent investment return as well as long term capital growth in RMB terms by investing in a portfolio consisting of RMB-denominated and RMB settled fixed income instruments (fixed rate or floating rate), cash (including money market funds authorised by the CSRC for offering to the public in the PRC) and equity instruments within Mainland China. Exposures to RMB denominated fixed income and equity instruments are expected to be at least 80% and up to 20% of the Fund's assets, respectively.

## Performance Since Inception<sup>4,5</sup>



## Cumulative Performance<sup>4,5</sup>

|                | YTD    | 1M    | 3M     | 6M     | 1Y     | 3Y     | 5Y     | Since Inception |
|----------------|--------|-------|--------|--------|--------|--------|--------|-----------------|
| Fund – Class A | -0.16% | 0.01% | -0.17% | -0.74% | -1.69% | -2.36% | -2.79% | 20.38%          |

## Calendar Year Performance<sup>4,5,7</sup>

|                | 2025   | 2024  | 2023   | 2022   | 2021  | 2020  | 2019  | 2018  | 2017   | 2016  |
|----------------|--------|-------|--------|--------|-------|-------|-------|-------|--------|-------|
| Fund – Class A | -2.59% | 0.66% | -0.36% | -0.54% | 0.43% | 1.00% | 2.02% | 2.41% | -3.26% | 0.97% |

<sup>4</sup> The computation basis of the performance is based on the last HK & PRC Business Day of the calendar year / period, NAV-To-NAV, with dividend reinvested (if any).

<sup>5</sup> The Manager views Class A, being the unit class denominated in the Fund's base currency and commonly subscribed by Hong Kong investors, 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>7</sup> Where no past performance is shown there was insufficient data available to provide performance during the calendar year / period being shown.

## About The Company

China Universal Asset Management (Hong Kong) Company Limited 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 RMB1400 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, Wind. Unless otherwise specified, all information stated in this document is updated as of 30 April 2026.

匯添富資產管理（香港）有限公司  
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## Fund Information

|                                |  |
|--------------------------------|--|
| Inception Date <sup>2</sup>    | Class I: 17 Feb 2012<br>Class A: 17 Feb 2012   |
| NAV per Unit                   | Class A: RMB 9.986                             |
| Base Currency                  | RMB  |
| Dealing Frequency <sup>3</sup> | Daily (HK & PRC Business Day)                  |
| Trustee                        | BOCI-Prudential Trustee Limited                |
| Custodian                      | Bank of China (Hong Kong) Limited              |
| Distribution Frequency         | Quarterly (if any)                             |
| ISIN Code                      | Class I: HK0000104734<br>Class A: HK0000104726 |
| Bloomberg Code                 | Class I: CUAMBPI HK<br>Class A: CUAMBPA HK     |

<sup>1</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.

<sup>2</sup> Class I and Class A investors invest in the same fund. Currently, there are no outstanding units in issue for Class I of the Fund.

<sup>3</sup> "HK & PRC Business Day" is a day (other than a Saturday or Sunday) on which the SEHK is open for trading in Hong Kong and banks and stock exchanges in PRC are open for normal business or such other day or days as the Manager and the Trustee may agree from time to time.

## Dividend History (recent 4 distributions)<sup>6</sup>

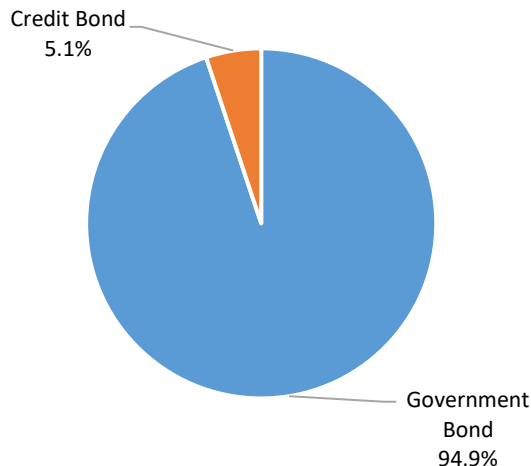
| Dividend Amount    | Ex-Dividend Date |
|--------------------|------------------|
| RMB 0.020 per unit | 15 Dec 2022      |
| RMB 0.010 per unit | 15 Sep 2022      |
| RMB 0.010 per unit | 15 Jun 2022      |
| RMB 0.010 per unit | 15 Mar 2022      |

<sup>6</sup> Dividend payout is at Manager's discretion. There is no guarantee of regular distribution and, if distribution is made, there is no guarantee to the amount being distributed. Please refer to the Manager's website for the complete dividend history.

# CUAM RMB Bondplus Fund

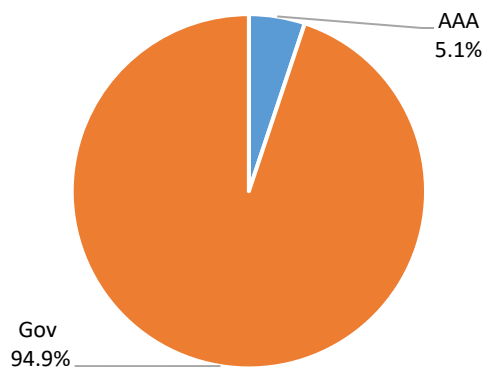
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## Asset Allocation<sup>9</sup> (as a % of total market value of all bond positions)



Source: Wind

## Credit Rating<sup>9,10</sup> (as a % of total bond portfolio)



The above credit rating are assigned by the Chinese local rating agencies. China government bonds has no credit ratings  
Source: Wind

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

<sup>10</sup> For the definition of credit ratings, please refer to the Fund's Explanatory Memorandum and the Key Facts Statement.

## Top 5 Holdings (as a % of total fund size)

|                                    |      |
|------------------------------------|------|
| CHINA GOVT BOND, 1.85%, 2027/05/15 | 8.9% |
| CHINA GOVT BOND, 1.38%, 2027/06/15 | 7.9% |
| CHINA GOVT BOND, 2.04%, 2027/02/25 | 7.8% |
| CHINA GOVT BOND, 1.33%, 2026/07/25 | 7.8% |
| CHINA GOVT BOND, 1.42%, 2027/11/15 | 7.8% |

## Fees \*

|                             | Class I                | Class A                |
|-----------------------------|------------------------|------------------------|
| <b>Subscription Fee</b>     | Up to 5%               | Up to 5%               |
| <b>Management Fee</b>       | 0.75%p.a. <sup>8</sup> | 1.50%p.a. <sup>8</sup> |
| <b>Performance Fee</b>      | Not applicable         | Not applicable         |
| <b>Redemption Fee</b>       | 0%                     | 0%                     |
| <b>Minimum Subscription</b> | RMB3,000,000           | RMB10,000              |
| <b>Minimum Redemption</b>   | RMB100,000             | RMB1,000               |
| <b>Minimum Holding</b>      | RMB1,000,000           | RMB10,000              |

<sup>8</sup> 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.

\* Please refer to the Explanatory Memorandum for full details of fee structure.

## Portfolio Manager

Mr. Cheng Tao

- 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.

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