Huatai HKD Money Market Fund

As of 29 Aug 2025

華泰金融控股(香港)有限公司
HUATAI FINANCIAL HOLDINGS (HONG KONG) LIMITED

Important Note & Risk Disclosure:

1. The objective of Huatai Global Investment Fund – Huatai HKD Money Market Fund ("Sub-Fund") is to provide return in line with prevailing money market rates in HKD by primarily investing in short-term deposits and high quality money market instruments denominated in HKD. There can be no assurance that the Sub-Funds will achieve its investment objective.
2. The purchase of a unit in the Sub-Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Sub-Fund does not guarantee repayment of principal and the Manager has no obligation to redeem units at the offer value. The Sub-Fund is not subject to the supervision of the Hong Kong Monetary Authority. The Sub-Fund does not have a constant net asset value.
3. The Sub-Fund may be subject to 1) Investment risk, 2) Risks associated with debt securities (including Short-term debt securities risk, Volatility and liquidity risk, Credit / counterparty risk, Interest rate risk, Credit rating risk, Valuation risk, Downgrade risk and Sovereign debt risk), 3) Risks associated with bank deposits, 4) Foreign currency risk, 5) Concentration risk, 6) Hedging risk and 7) Risk associated with money market fund.
4. You should not invest in the Sub-Fund unless the intermediary who sells it to you has explained to you that the Sub-Fund is suitable for you having regard to your financial situation, investment experience and objectives.
5. Investment involves risks, including the loss of principal. The price of units or shares of the Sub-Fund may go up as well as down. Past performance is not indicative of future results. The value of the Sub-Fund can be extremely volatile and could go down substantially within a short period of time. You should not make investment decisions only base on this material alone. Please read the Sub-Fund's Explanatory Memorandum and the Product Key Facts Statement for details including the full text of the risk factors stated therein.

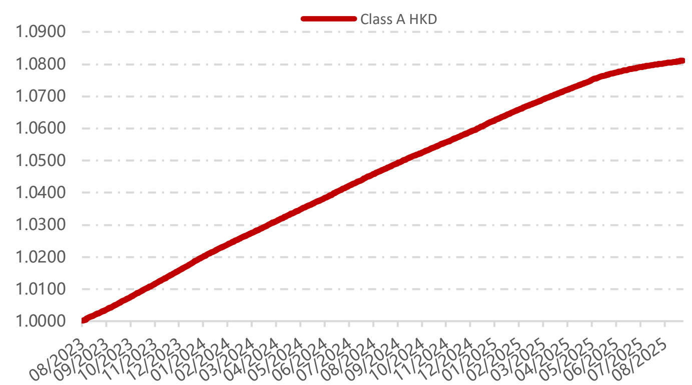
Investment Objective

The objective of Sub-Fund is to provide return in line with prevailing money market rates in HKD by primarily investing in short-term deposits and high quality money market instruments denominated in HKD.

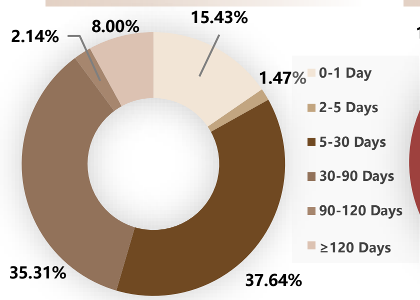
Fund Information

Fund Manager	Huatai Financial Holdings (Hong Kong) Limited
Base Currency	Hong Kong Dollar
Launch Date	August 15, 2023
Dealing Frequency	Daily①
Minimum Initial Investment/ Additional Investment	Class A HKD: HKD 0.01, HKD 0.01 Class A RMB: RMB 0.01, RMB 0.01 Class B HKD: HKD 0.01, HKD 0.01 Class I HKD: HKD 1,000,000, HKD 100,000 Class I Dist HKD: HKD 1,000,000, HKD 100,000
Management Fee	Class A HKD: up to 1% p.a., currently 0.3% p.a. Class A RMB: up to 1% p.a., currently 0.3% p.a. Class B HKD: up to 1% p.a., currently 0.6% p.a. Class I HKD: up to 0.5% p.a., currently 0.1% p.a. Class I Dist HKD: up to 0.5% p.a., currently 0.1% p.a.
ISIN	Class A HKD: HK0000951506 Class A RMB: HK0001069001 Class B HKD: HK0000951514 Class I HKD: HK0000951522 Class I Dist HKD: HK0001069019
Bloomberg Ticker	Class A HKD: HUAMNYA HK Equity Class A RMB: HUAMARM HK Equity Class B HKD: HUAHKMB HK Equity Class I HKD: HUAMRFI HK Equity Class I Dist HKD: HUAHMIH HK Equity
Dividend Distribution	Distribution Class (Class I Dist HKD): Dividends, if any, will be declared on a monthly basis subject to the Manager's discretion. Accumulation Classes (Class A HKD, Class A RMB, Class B HKD, Class I HKD): No dividends will be declared or distributed
Trustee	Bank of Communications Trustee Limited
Auditor	PricewaterhouseCoopers
Legal Advisor	Deacons

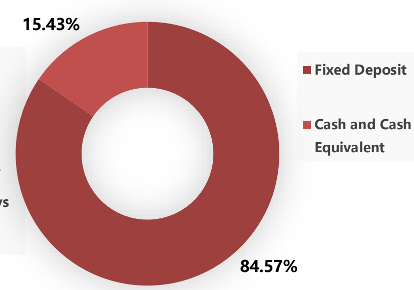
NAV Per Unit



Maturity Allocation



Asset Class Allocation



Weighted Avg Days to Maturity	39.33
Average Yield to Maturity②	2.20%

Fund Performance ③

	Cumulative Return					Annual Return
	1 Month	3 Month	6 Month	YTD	Since Inception④	2024
Class A HKD	0.10%	0.40%	1.24%	1.86%	8.12%	4.28%
Class B HKD	0.08%	0.33%	1.09%	1.66%	6.93%	3.97%
Class I HKD	0.13%	0.46%	1.33%	2.00%	7.85%	4.51%

①The deadline for subscription / redemption is 11 a.m. on each business day (Hong Kong time), the subscription/redemption after 11:00am on T day shall be accepted on T+1 day.
②Calculated with the weighted average of median yield to maturity of each holding.
③Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is calculated on NAV-to-NAV with dividend reinvested.
④Calculated since the inception date of each Class of Unit (excluding Class I HKD). 2023/08/18 for Class A HKD, 2023/10/10 for Class B HKD. Class I HKD recalculated since 2023/10/05.
Source: Bloomberg, Huatai Financial Holdings (Hong Kong) Limited

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Awards Received by Huatai Financial Asset Management Team and Products

- **The Asset: Triple A Sustainable Investing Awards 2024** Asset Management Company of the Year - Multi Asset (China Offshore)
- **China Fund News Co., Ltd.: The Yinghua Awards(Overseas Fund) 2023** Three-year Yinghua Awards-Multi-Strategy
- **Bloomberg & HKCAMA: Offshore China Fund Awards 2022** Best equity Hedge Fund 1-year; Most Innovative Product
- **Bloomberg & HKCAMA: Offshore China Fund Awards 2021** Most Innovative Product- Private Fund
- **Bloomberg & HKCAMA: Offshore China Fund Awards 2019-2021** Private Fund: Greater China Equity (3 Year)