Haitong HK Dollar Money Market Fund
海通港元貨幣基金

Important Information 重要提示

This Factsheet is neither an offer nor solicitation to purchase / redeem shares of Haitong HK Dollar Money Market Fund ("the Fund") mentioned herein. The past performance information presented is not indicative of future performance. Investments are subject to investment risks and the value of shares may go down as well as up. Losses may be incurred as well as profits as a result of buying and selling investment products. Certain information contained in this Factsheet is obtained and prepared from sources which Haitong International Asset Management (HK) Limited ("HTIAMHK") believes to be reliable. HTIAMHK and data providers make no guarantees, representations or warranties and accept no responsibility or liability as to its accuracy or completeness of those information provided by the third parties. SFC authorization 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. Please seek appropriate professional advice if you are in doubt of any information contained in this Factsheet. Before making any investment decisions, investors should consider carefully whether the Fund described in this Factsheet is suitable for their own circumstances, including financial status and need, investment objectives and experiences. Investors should also consult their legal, tax, accounting, financial and other professional advisors and consider carefully whether such investment is appropriate. The potential gain of the Fund is not capped or limited. The Fund is not principal protected, and does have compulsory redemption feature, without penalty for early exit. A secondary market is not available for the Fund. Investors should exercise caution in relation to the Fund. Investor is required to read and understand all relevant product offering documents, including the product features, terms and risks of the complex product before making the investment decision (please refer to the offering document of the Fund).

Investors should not invest based on this Factsheet alone. The investor should read the offering documents (including Product Key Facts) of the Sub-Fund for further details including the risk factors before making an investment decision.

此基金報告不等同於認購 / 贖回海通港元貨幣基金（「本基金」）的邀約或建議。本基金往績資料並非預測日後業績表現的指標。投資涉及風險，每股價值可升亦可跌。買賣投資產品均可能帶來虧損，而不一定可賺取利潤。以下部分內容乃基於海通國際資產管理（香港）有限公司信納的可靠來源獲得和準備。海通國際資產管理（香港）有限公司及第三方不會就由第三方提供的資料完整性或準確性做出保證，陳述或擔保。證監會認可子基金不等於對該子基金作出推介或認許，亦不是對該子基金的商業利弊或表現作出保證，更不代表該子基金適合所有投資者，或認許該子基金適合任何個別投資者或任何類別的投資者。若閣下對以下內容有任何疑問，請尋求相關專家意見。投資者應在作出任何投資決定前，仔細考慮本基金報告所介紹的基金是否適合本身的情況包括財務狀況及需要、投資目標及經驗，並諮詢閣下的法律、稅務、會計、財務及其他專業顧問，小心衡量自己是否適合參與該等投資。本基金的潛在利益沒有上限或限制，亦不保本。本基金有強制贖回的特點，但沒有提早贖回的罰則，及沒有第二市場。投資者應對本基金保持謹慎。在作出投資決策之前，投資者須詳細閱讀及明白基金銷售文件，包括基金的條款、特點及風險（請務必參閱基金銷售文件）。

投資者不應單就此基金概覽提供之資料而作出投資決定。投資者在作投資決定前應參閱基金銷售文件（包括產品資料概要）包括其風險因素。

Investment Objective 投資目標

Haitong HK Dollar Money Market Fund seeks to offer returns in line with money market rates by investing in short-term and high quality money market instruments combined with a high degree of security and ready availability of monies.

海通港元貨幣基金透過投資於短期及優質的貨幣市場工具，結合高度安全及可隨時動用的資金，尋求提供與貨幣市場利率相若的回報。

Fund Subscription and Redemption 基金申購與贖回

Subscription in cash:

(1) The completed subscription agreement, together with any supporting documents, must be received by no later than 11:00am (Hong Kong time) on the relevant Subscription Day; (2) The subscription monies must be sent by electronic transfer so that cleared funds are received by no later than 11:00am (Hong Kong time) on the applicable Subscription Day; (3) The subscription will become effective on the relevant Subscription Day.

現金申購：

(1)不遲於相關申購日上午11:00前（香港時間），提交已完成的申購表格及相關文件; (2)不遲於申購日上午11:00前（香港時間），收到透過電子轉帳的申購資金; (3)以相關申購日為申購生效日期。

Redemption in cash:

(1) The completed redemption notice must be received by no later than 11:00am (Hong Kong time) on the relevant Redemption Day; (2) Payment of redemption proceeds will normally be made within 1 Business Day of the later of (i) the relevant Redemption Day, and (ii) the date on which the Trustee has received such information and documentation as may be required.; (3) The redemption will become effective on the relevant Redemption Day.

現金贖回：

(1)不遲於相關贖回日上午11:00前（香港時間），提交已完成的贖回表格；(2)贖回資金將被支付不遲於以下日期的下一個工作日(i)相關贖回日當日及(ii) 受託人收到相關文檔當日；(3)以相關贖回日為贖回生效日期。

Fund Manager's Report 基金經理報告

Hong Kong's retail sales value grew by 5.6% YoY in August 2026, and retail sales volume grew by 2.9% YoY, higher than both the market expectations and the previous rate. The city's CPI grew 1.7% YoY in August, same as the market consensus and the previous rate. The city's PMI figure recorded 49.2 in September, lower than the previous figure of 49.5. 3-month HIBOR increased 22bps during the month, closing the month at 3.24%. Through allocating deposits to different banks with varied tenors, we maintained the fund's overall yield while managing liquidity at the same time.

香港2026年8月的零售銷售額錄得5.6%的同比增長，銷售量錄得2.9%的同比增長，高於市場預期及前值。CPI在8月錄得1.7%的同比增長，与市场預期及前值持平。PMI在9月錄得49.2，低於前值的49.5。3個月HIBOR在9月上升22個基點，在月末報3.24%。我們通過在不同銀行進行不同期限的存款配置，兼顧基金的流動性與收益率。

Class Information 基金類別資訊

Share Class 類別分類	NAV per share 每股資產淨值	ISIN Code ISIN代號	Bloomberg Ticker 彭博代號	Class Inception Date 類別成立日期
Class A (USD) A 類 (美元)		HK0000976750	BBG01KFCNJX8	27.4.2026
Class A (HKD) A 類 (港元)		HK0000976743	BBG01KFCNJY7	
Class B (USD) B 類 (美元)		HK0000976776	BBG01KFCNK01	
Class B (HKD) B 類 (港元)	108.297	HK0000976768	BBG01KFCNK29	12.12.2023
Class I (USD) I 類 (美元)		HK0000976792	BBG01KFCNK10	
Class I (HKD) I 類 (港元)	108.537	HK0000976784	BBG01KFCNJZ6	06.12.2023
Class H (USD) H 類 (美元)		HK0000979002	BBG01KJ9MTT5	
Class H (HKD) H 類 (港元)	108.818	HK0000978996	BBG01KJ9MTS6	06.12.2023 Relaunched on 30-10-2025 於2025年10月30日重新啟動

Cumulative Performance 累計總表現

Share Class 類別分類	1 month 一個月	3 months 三個月	1 year 一年	3 years 三年	Since Inception 自成立日起
Class A (USD) A 類 (美元)					
Class A (HKD) A 類 (港元)	Performance will be shown six months after launch date 基金表現將於發行日期後6個月公布				
Class B (USD) B 類 (美元)					
Class B (HKD) B 類 (港元)	0.19%	0.56%	2.30%	-	8.30%
Class I (USD) I 類 (美元)					
Class I (HKD) I 類 (港元)	0.20%	0.61%	2.50%	-	8.92%
Class H (USD) H 類 (美元)					
Class H (HKD) H 類 (港元)	0.22%	0.66%	-	-	2.47%

Calendar Year Performance 年度表現

Share Class 類別分類	2024 2024年	2025 2025年	2026YTD[1] 2026年初至今[1]
Class A (USD) A 類 (美元)			
Class A (HKD) A 類 (港元)	Performance will be shown six months after launch date 基金表現將於發行日期後6個月公布		
Class B (USD) B 類 (美元)			
Class B (HKD) B 類 (港元)	3.63%	2.73%	1.65%
Class I (USD) I 類 (美元)			
Class I (HKD) I 類 (港元)	3.84%	2.94%	1.80%
Class H (USD) H 類 (美元)			
Class H (HKD) H 類 (港元)	-	-	1.95%

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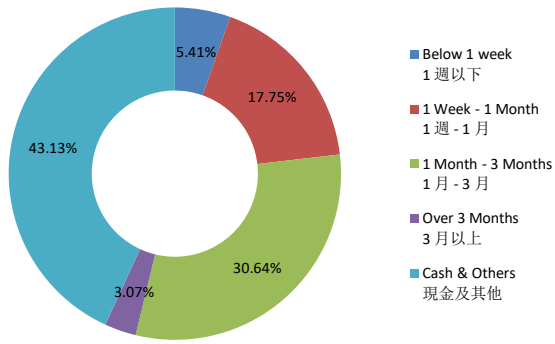
Fund Information 基金資料

Investment Manager 投資經理	Haitong International Asset Management (HK) Limited 海通國際資產管理（香港）有限公司
Inception Date 成立日期	06.12.2023
Domicile 註冊地	Hong Kong 香港
Base Currency 基礎貨幣	HKD 港元
Dealing Frequency 交易頻率	Every business day[2] 每個工作天[2]
Minimum Initial Investment 最低首次投資額	Class A (USD): USD10 Class A (HKD): HKD100 Class B (USD): USD100 Class B (HKD): HKD1,000 Class I (USD): USD10,000 Class I (HKD): HKD100,000 Class H (USD): USD10,000 Class H (HKD): HKD100,000
Minimum Subsequent Subscription 其後最低投資額	Class A (USD): USD10 Class A (HKD): HKD100 Class B (USD): USD100 Class B (HKD): HKD1,000 Class I (USD): USD10,000 Class I (HKD): HKD100,000 Class H (USD): USD10,000 Class H (HKD): HKD100,000
Management Fee 管理費	Class A: 0.6% p.a. Class B: 0.4% p.a. Class I: 0.2% p.a. Class H: Nil
Subscription Fee 申購費	Up to 1.00% 最高可達到認購金額的1.00%
Performance Fee 表現費	Nil 不適用
Trustee 受託人	BOCI Prudential Trustee Limited 中銀國際英國保誠信託有限公司
Legal Adviser 法律顧問	Deacons 的近律師行
Auditor 核數師	Deloitte Touche Tohmatsu 德勤•關黃陳方會計師行

Asset Allocation by Instrument[3] 按資產分佈的投資比例[3]

Instrument	資產	%
Fixed Deposit	定期存款	56.87
Cash & Others	現金及其他	43.13

Maturity Allocation[3] 到期日配置[3]



Top 5 Holdings[3] 五大投資項目[3]

Holdings 項目	%
Deposit - 20,186,115 HKD AT 3.3% TO 06/01/2027	3.07
Deposit - 15,368,943 HKD AT 2.98% TO 06/10/2026	2.34
Deposit - 15,196,603 HKD AT 2.8% TO 09/10/2026	2.31
Deposit - 15,087,884 HKD AT 3% TO 02/10/2026	2.29
Deposit - 15,000,000 HKD AT 3.15% TO 08/12/2026	2.28

For additional details on our approach to managing Climate-related Risks, please refer to the following documents available on our website 如需進一步了解我們對氣候風險的管理方法，請參考我們的網站上以下文件：

- *Baseline requirements 基準披露：* *https://www.gthtam.com.hk/hti_content/images/funds/Haitong_China_A-Share_Investment_Fund/Announcement/142/en-US/Haitong%20Low%20Carbon%20Pioneer%20Equity%20Fund%20-%20Our%20approach%20to%20climate%20risk%20management%20-%2020220819.pdf*
- *Enhanced standards 強化披露：* *https://www.gthtam.com.hk/hti_content/images/funds/Haitong_China_A-Share_Investment_Fund/Announcement/145/en-US/Haitong%20Low%20Carbon%20Pioneer%20Equity%20Fund%20-%20Our%20approach%20to%20Climate%20Risk%20Management%20-%20Enhanced%20Disclosure%20-%2020221118.pdf*

All fees were deducted when calculate the Fund's NAV and NAV per share. The computation basis of the performance is based on NAV-to-NAV. Source from Haitong International Asset Management (HK) Limited.

計算本基金資產淨值和每股資產淨值時，已扣除費用。基金表現以資產淨值對資產淨值計算，所有資料均由海通國際資產管理（香港）有限公司提供。

[1]Performance is calculated from the inception date of each share classes of the Fund.

[1]表現由各基金類別分類成立日開始計算。

[2]Means a day (other than a Saturday) on which the Stock Exchange of Hong Kong Limited is open for normal trading or such other day or days as the Manager and the Trustee may agree from time to time.

[2]指香港聯合交易所有限公司開放進行正常交易的日子（不包括星期六）或基金經理及受託人不時同意的其他日子。

[3]Due to rounding, the total may not be equal to 100%. Figures presented in % of NAV. Source from Haitong International Asset Management (HK) Limited.

[3]由於進位數計算，總額可能不相等於100%。數值以資產淨值百分比表示。所有資料均由海通國際資產管理（香港）有限公司提供。

This document is issued by Haitong International Asset Management (HK) Limited and has not been reviewed by the Securities and Futures Commission. Investors are advised to exercise caution in relation to the offer.
本文件由海通國際資產管理（香港）有限公司刊發，並未經證券及期貨事務監察委員會審閱。投資者應就有關要約審慎行事。