Haitong Investment Fund Series ("Fund")

Haitong Asian Total Return Bond Fund ("Sub-Fund")

NOTICE TO UNITHOLDERS

12 December 2025

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.

Unless otherwise indicated, all undefined capitalised terms have the same meanings in this notice as in the Explanatory Memorandum for the Sub-Fund. The Manager accepts responsibility for the accuracy, as at the date of this notice, of the information contained in it.

Dear Unitholders

Thank you for your continued support and participation in the Fund and its Sub-Fund.

We, as the Manager of the Fund, are writing to inform you that there is no distribution by the Sub-Fund for the accounting period ending 31 December 2025.

Fund Name	Distribution per Unit
Haitong Asian Total Return Bond Fund	
- Class D (USD)	Nil
- Class D (HKD)	Nil

If you have any queries or require further information in relation to any aspect of this Notice, please contact our Customer Service Hotline at (852) 3588 7699 during normal office hours.

Haitong International Asset Management (HK) Limited
as Manager of the Fund and the Sub-Fund

Haitong Investment Fund Series ("Fund")

Haitong Asian Total Return Bond Fund ("Sub-Fund")

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Dear Unitholders

Thank you for your continued support and participation in the Fund and its Sub-Fund.

We, as the Manager of the Fund, are writing to inform you of a distribution by the Sub-Fund for the accounting period ending 31 December 2025.

Please be informed that the following Sub-Fund of Haitong Investment Fund Series will distribute to Unitholders on 7 January 2026, with a record date of 30 December 2025 and an ex-dividend date of 31 December 2025.

Fund Name	Distribution per Unit[1]
Haitong Asian Total Return Bond Fund	
- Class I (USD)	USD 1.50

The Net Asset Value of the relevant Class of the Sub-Fund will be adjusted to reflect such distribution.

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Haitong International Asset Management (HK) Limited
as Manager of the Fund and the Sub-Fund

[1] *Dividends paid or payable are not in any way a forecast or projection of the future or likely performance of the Sub-Fund or dividend payments. The making of such payment should not be taken to imply that future dividend payments will be made.*

Haitong Investment Fund Series ("Fund")

Haitong Asian Total Return Bond Fund ("Sub-Fund")

NOTICE TO UNITHOLDERS

15 December 2025

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.

Unless otherwise indicated, all undefined capitalised terms have the same meanings in this notice as in the Explanatory Memorandum for the Sub-Fund. The Manager accepts responsibility for the accuracy, as at the date of this notice, of the information contained in it.

Dear Unitholders

Thank you for your continued support and participation in the Fund and its Sub-Fund.

We, as the Manager of the Fund, are writing to inform you that there is no distribution by the Sub-Fund for the accounting period ending 31 December 2025.

Fund Name	Distribution per Unit
Haitong Asian Total Return Bond Fund	Nil
- Class A (RMB)	
- Class A (HKD)	
- Class A (USD)	

If you have any queries or require further information in relation to any aspect of this Notice, please contact our Customer Service Hotline at (852) 3588 7699 during normal office hours.

Haitong International Asset Management (HK) Limited

as Manager of the Fund and the Sub-Fund