

Equity Market

United States

- Among the three major indices, the Nasdaq Composite led the market while the Dow Jones Industrial Average lagged. At the sector level, Energy, Information Technology, and Materials emerged as the top three performers. Conversely, rate-sensitive sectors such as Utilities and Real Estate were the worst performers, weighed down by the shifting interest rate outlook.

Europe

- Finland equities added value while France equities subtracted value among the European markets. Regarding sector-wise performance in Hong Kong Dollar (HKD) terms, investments in Basic Materials added value while Consumer Staples detracted value during the period.
- Middle East conflicts caused ongoing global uncertainty, but the UK stock market stayed steady in August. The precious metals and mining sector performed strongly in August, driven by a substantial rise in gold prices.

Asia & Japan

- Asian equities resumed their rally in August with notable disparities across markets. Sentiment improved as Korean technology companies unveiled shareholder-return programs and a major US tech firm issued a constructive outlook, reigniting enthusiasm for AI-linked trades.
- Japanese equities logged moderate gains despite high volatility in August. Market pressure primarily stemmed from domestic monetary tightening by a hawkish BoJ, record-high government bond yields, and a weaker Yen fueled by US rate-hike expectations following the Jackson Hole address.

Chinese Mainland & Hong Kong, China

- In August, Chinese Mainland markets reported divergent performances as onshore markets outperformed offshore.
- Recovery of AI themes and ample liquidity supported onshore markets, while offshore markets were impacted by tighter liquidities with higher global bond yields. Sector wise, Health Care & Pharmaceuticals and Energy outperformed while Communication Services and Consumption related underperformed.
- The Hang Seng Index declined in August amid a mixed corporate earnings season. The retreat reflected a combination of external and domestic pressures. Hawkish remarks from Fed Chair Kevin Warsh revived expectations of potential rate increases, while a renewed escalation of US-Iran tensions in the Strait of Hormuz weighed on global risk appetite.



Bond Market

United States

- The US Treasury market continued to face upward yield pressure in August, shaped by a resilient inflation backdrop, a divided Fed, and the annual Jackson Hole symposium. In his first major speech as Fed Chairman, Kevin Warsh warned that inflation is not meaningfully slowing and that the central bank has “work to do”, reiterating the 2% target as firm and fixed.
- The yield curve steepened, with the 10 year Treasury tenor rising 2 basis points to 4.75% and the 2-year yield climbing 5 basis points to 4.34%.

Europe

- Eurozone core bond markets remained under pressure in August, as persistent inflation and hawkish European Central Bank (ECB) rhetoric reinforced expectations of further tightening. ECB Executive Board member Schnabel stated that rates must rise further given inflation risks, while Governing Council member Dolenc said there is a good case to hike at the September meeting.
- UK gilt yields continued their upward trajectory in August, driven by a fresh acceleration in inflation and resilient economic activity. With no BoE meeting scheduled in August, market attention turned to Governor Bailey’s appearance at Jackson Hole, where he played down the risk of significant second-round inflation effects and pointed to a softening labor market, signaling a cautious approach ahead of the September 17 meeting.

Asia

- The Japanese Government Bond market remained under sustained upward pressure in August, as mounting evidence of broadening inflation and growing market conviction around a near-term Bank of Japan (BoJ) rate hike drove yields higher.
- Australian Government Bond yields moved materially higher in August, as a stronger-than-expected inflation print and a hawkish RBA press conference reinforced the prospect of further tightening.
- The offshore Renminbi bond market posted a modest gain in August, though the backdrop was one of increasing economic headwinds and active policy management. The Markit iBoxx ALBI China Offshore Bond Index (investment grade) ended August with a modest gain of 0.31% in local currency terms.
- Hong Kong Dollar bond yields continued to track the broader global fixed income sell-off in August, mirroring the upward pressure seen in US Treasuries. Short-term liquidity conditions tightened over the course of August, with the 1-month Hong Kong Interbank Offered Rate (HIBOR) rising approximately 19 basis points to close at 2.85%, reversing the easing observed in July.

Money Market

USD

- The US Dollar Index (DXY) edged lower in August, declining 0.5% to close at 99.43, as a softer-than-expected July CPI print and an unexpected drop in payrolls initially weighed on the greenback. However, losses were contained by the hawkish tone emanating from the Jackson Hole symposium, where Chairman Warsh’s debut speech reinforced the Fed’s commitment to returning inflation to 2%.

Euro and British Pound

- The Euro (EUR) gained 0.9% against the US Dollar to close the month at 1.1618, supported by hawkish ECB rhetoric and a German CPI print that reinforced expectations of a September rate hike. The single currency found additional support from ECB officials at Jackson Hole, who signalled that the tightening cycle is not yet complete.
- The British Pound (GBP) also appreciated 0.9% against the US Dollar to close near 1.3549, underpinned by resilient UK economic data, including a stronger-than-expected August composite PMI of 52.5 and a July CPI print that came in above the BoE’s target.

Japanese Yen

- The Japanese Yen (JPY) weakened further in August, with USD/JPY rising approximately 1.6% to close near 159.74, as the Yen continued to face pressure from the wide interest rate differential with the U.S. The move brought the pair back toward the intervention range of 160–164 that had previously prompted coordinated action.

RMB

- The Chinese Renminbi (RMB) continued to appreciate modestly against a broadly softer US Dollar in August, though the pace of gains was actively managed by the PBoC. The central bank set weaker-than-expected daily fixings as the Yuan climbed to its strongest level against the dollar in over three years, signalling a desire to slow the pace of appreciation.

IMPORTANT NOTES:

- Investment involves risk and the Sub-Funds of the BOCHK Investment Funds, NCB Investment Funds, BOCIP Asset Management Investment Funds and BOC-Prudential Index Fund Series (the "Sub-Funds") mentioned in this document may not be suitable for everyone.
- Past performance is not indicative of future performance. The Sub-Funds are subject to market fluctuations and exchange rate fluctuations and to the risks inherent in all investments. Price of Units and the income generated from them (if any) may go down as well as up. Therefore, investors could face no returns and/or suffer significant loss related to the investments. There is no guarantee in respect of repayment of principal.
- Investing in emerging markets / the People's Republic of China ("PRC") market may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks / control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- For those Sub-Funds that invest in single country / region, they are subject to concentration or single country / region risk.
- For those Sub-Funds with investments relating to Mainland China market, they are subject to the risks of investing in emerging markets generally and the risks specific to the Mainland China market. They may also be subject to PRC tax risk.
- For those Sub-Funds invest in equities, the relevant Sub-Funds' investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- For those Sub-Funds that may invest in the Small and Medium Enterprise ("SME") board and/or the ChiNext market of the Shenzhen Stock Exchange, they are subject to risks associated with the SME board and/or ChiNext market, such as higher fluctuation on stock prices, over-valuation risk, delisting risk and differences in regulations.
- For those Sub-Funds invest in small-capitalisation / mid-capitalisation companies, they are subject to risk associated with small-capitalisation / mid-capitalisation companies. The stock of small-capitalisation / mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.
- For those Sub-Funds invest in the equity market in Mainland China, they are subject to risk associated with high volatility of the equity market in Mainland China, and risk associated with regulatory/ exchanges requirements/ policies of the equity market in Mainland China.
- For those Sub-Funds which have direct access to certain eligible A shares via Shanghai-Hong Kong Stock Connect and / or Shenzhen-Hong Kong Stock Connect, they are subject to risks associated with the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively the "Shanghai and Shenzhen Connect"). The relevant rules and regulations on Shanghai and Shenzhen Connect are subject to change which may have potential retrospective effect. Each of Shanghai and Shenzhen Connect is subject to a set of Daily Quota, which does not belong to the Sub-Funds and can only be utilized on a first come, first served basis. Where a suspension in the trading through the programme is effected, the Sub-Funds' ability to invest in A shares or access the PRC market through the programme will be adversely affected. In such event, the Sub-Funds' ability to achieve their investment objectives could be negatively affected.
- For those Sub-Funds that may invest in A shares indirectly through investment in equity linked instruments ("ELIs") issued by institutions or their affiliates with Qualified Foreign Investors / Qualified Investors or QI ("QI") status in the PRC, they are subject to risk relating to Investment in ELIs, including: illiquidity risk, potential lack of economic benefits of underlying A shares, repatriation risk, valuation risk, credit risk and QI risk.
- For those Sub-Funds that may invest in debt securities, they are subject to credit risk, counterparty risk, credit rating risk, interest rate risk, downgrading risk, valuation risk, sovereign debt risk, and liquidity and volatility risks (if applicable).
- For those Sub-Funds that may invest in Mainland China onshore debt securities/fixed income instruments, they are subject to credit rating agency risk associated with investments in Mainland China onshore debt securities/fixed income instruments.
- For those Sub-Funds that may invest in debt securities/fixed income instruments in Mainland China market, they are subject to liquidity and volatility risks associated with investments in debt securities/fixed income instruments in Mainland China market.
- For those Sub-Funds that may invest in debt securities rated below investment grade or unrated debt securities, investors should be aware such securities are generally subject to lower liquidity, higher volatility and greater risk of loss of principal and interest than high-rated debt securities.
- For those Sub-Funds that may invest in debt instruments with loss-absorption features, investors should be aware such debt instruments are subject to greater risks when compared to traditional debt instruments.
- For those Sub-Funds that may invest in debt securities through the Bond Connect, they may be exposed to liquidity and volatility risks, as low trading volume of certain debt securities in the China interbank bond market may cause market volatility and potential lack of liquidity.
- For those Sub-Funds that may invest in "Dim Sum" bonds (i.e. bonds issued outside of Mainland China but denominated in RMB), they are subject to risks associated with "Dim Sum" bond markets.
- For those Sub-Funds that may invest in urban investment bonds, they are subject to risks associated with urban investment bonds.
- For those Sub-Funds that are index funds, investors should note the passive investment risk, portfolio management risk and tracking error risk.
- For those Sub-Funds that are money market funds, investor should note that the purchase of a Unit in those Sub-Funds 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 issue price and those Sub-Funds are not subject to the supervision of the Hong Kong Monetary Authority. They are also subject to volatility and liquidity risk, interest rate risk, market risk and credit/ counterparty risk.
- For those Sub-Funds that may use derivatives, they are subject to derivative instruments risk.
- For those Sub-Funds invest primarily in or their investments are concentrated in single, limited or specialist sector(s) or particular industry sector(s), they are subject to sector concentration risk and risk of investing in specific sector(s).
- For those Sub-Funds invest in property-related investment instruments, they are subject to real estate/real estate securities risk and real estate investment trusts ("REITs") risks.
- For those Sub-Funds applying active asset allocation strategy, they are subject to risk of specific investment strategy and risk relating to active asset allocation strategy.
- For those Sub-Funds which may invest in underlying funds, they are subject to the risk relating to underlying funds, specific nature of fund of funds and fee structure of fund of funds.
- For those Sub-Funds which may invest in other collective investment schemes ("CISs")/funds, they are subject to the risks of investing in other CISs/funds.
- For those Sub-Funds with investments in exchange traded funds ("ETFs"), they are subject to the risks relating to investment in ETFs.
- In relation to those Sub-Funds with underlying investments denominated in currencies other than the base currency of the Sub-Fund, investors should note the currency risk.
- In relation to a Sub-Fund which has currency hedged class(es) of Units or class(es) of Units denominated in a currency other than the base currency of the Sub-Fund, investors should note the risk relating to those class(es) of Units denominated in a currency other than the base currency and cross-class liability risk.
- In relation to those Sub-Funds which have Units denominated in RMB or have investments denominated in RMB or exposure to RMB currency, investors should note the foreign exchange and RMB currency and conversion risks, and risk relating to redemption and/or distribution payments (if any).
- In relation to the distribution policy of those Sub-Funds for which the Manager will declare an indicative per annum distribution rate at the beginning of the calendar year, Unitholders will receive written notice regarding such indicative per annum distribution rate. As a whole, distributions paid in that year shall be no less than the indicative per annum distribution rate, any change of such rate will require no less than one (1) month's prior notice to Unitholders.
- In relation to those Sub-Funds that may pay distributions out of capital or effectively out of capital:
 - i) the Manager will normally make distributions out of net income received or receivable. However, in the event that the net income is insufficient to pay the distributions that it declares, the Manager may also, in its absolute discretion, determine that distributions be paid out of capital, or the Manager may, in its discretion, pay distributions out of the gross income while charging/ paying all or part of the fees and expenses to/ out of capital, resulting in an increase in distributable income for the payment of distributions and therefore, the Sub-Fund may effectively pay distributions out of capital. This may reduce the capital available for investment in future and may constrain capital growth; and
 - ii) investors should be aware that in circumstances where payment of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of the amount investors originally invested or from any capital gains attributable to that original investment. Any distributions involving payment of distributions out of capital or payment of distributions effectively out of capital (as the case may be) may result in an immediate decrease in the Net Asset Value per Unit of the relevant class.
- Investors should also note the liquidity risk, risks relating to obligations to comply with Automatic Exchange of Financial Account Information, risks relating to obligations under Foreign Account Tax Compliance Act ("FATCA"), and FATCA withholding tax risk.
- Please refer to the offering document of the Sub-Funds for further details including investment objectives and policies, charges and expenses, and risk factors, before making any investment decision.

Fund Performance (Data as at 31 August 2026)

						12 Months NAV per unit ⁹		Cumulative Performance (Gross Distribution Reinvested) (%) ¹¹						Calendar Year Performance ⁸ (Gross Distribution Reinvested) (%)					Risk & Return Indicator - Sharpe Ratio ¹⁰	Morningstar Overall Rating ^{TM 7}
Fund ¹ Name	Inception Date	Denominated Currency	No. of Holdings ²	Fund Size (Million) ⁴	Latest NAV per unit	Highest	Lowest	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception Date	2021	2022	2023	2024	2025		
Mixed Asset Fund																				
BOCHK Aggressive Growth Fund [★]																				
Class A – USD Units	31/10/2003	USD [▽]			44.2186	44.2186	39.4770	9.63	1.22	15.14	51.15	32.12	342.19	3.12	-14.59	7.15	10.60	22.00	1.43	★★★★
Class A – RMB Units [#]	03/07/2023	RMB	N/A	119.39	297.0603	297.0603	272.6561	5.51	0.57	8.60	39.51	–	38.03	N/A	N/A	-1.10	14.04	15.99	1.33	★★★★
Class A – Administration USD Units [□]	20/05/2022	USD [▽]			–	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
BOCHK Balanced Growth Fund [★]																				
Class A – USD Units	31/10/2003	USD [▽]			31.4942	31.4942	29.1392	6.38	0.72	10.17	34.20	18.30	214.94	1.33	-13.08	6.19	6.88	15.13	1.39	★★
Class A – RMB Units [#]	03/07/2023	RMB	N/A	98.98	211.5778	212.6794	201.2554	2.39	0.07	3.91	23.87	–	23.30	N/A	N/A	-0.17	10.20	9.46	1.24	★★★★
Class A – Administration USD Units	20/05/2022	USD [▽]			13.3219	13.3219	12.3464	6.09	0.62	9.73	32.60	–	33.22	N/A	-2.75	5.77	6.45	14.67	1.33	★★
BOCHK Conservative Growth Fund [★]																				
Class A – USD Units	31/10/2003	USD [▽]			21.0394	21.0394	20.2079	3.19	0.14	5.20	18.90	8.72	110.39	-0.52	-8.90	4.95	3.70	8.04	1.35	★★
Class A – HKD Units	12/10/2021	HKD			164.9338	164.9338	157.5088	3.93	0.16	5.79	18.86	–	11.42	0.25	-8.80	5.00	3.16	8.26	1.37	★★
Class A – RMB Units [#]	12/10/2021	RMB	N/A	44.88	141.3424	144.6801	139.5698	-0.69	-0.51	-0.78	9.74	–	15.17	-1.37	-0.88	8.01	6.91	2.72	0.92	★★
Class A – Administration USD Units	20/05/2022	USD [▽]			11.6790	11.6790	11.2363	2.91	0.03	4.78	17.48	–	16.79	N/A	-2.32	4.53	3.28	7.61	1.25	★★
BOCHK Sterling Income Fund ³ – Class A Units D	12/05/2006	GBP [▽]	14	1.75	10.9187	10.9187	10.7158	1.86	0.83	3.23	12.26	14.33	36.83	-0.93	0.22	4.08	4.07	3.86	7.11	★★★★★
BOCHK Australia Income Fund ⁴ – Class A Units D	28/01/2005	AUD [▽]	50	14.50	10.0020	10.0923	9.6848	4.62	2.42	3.17	20.43	22.77	134.50	6.56	-0.76	7.39	6.63	4.27	1.24	–
BOCHK China Income Fund [★] D																				
Class A – HKD Units	20/02/2004	HKD [▽]			11.6449	12.8423	11.1931	-3.11	-1.13	-0.13	28.97	-2.69	130.42	-5.68	-16.98	-7.26	17.17	19.14	0.71	★★★★
Class A – RMB Units [#]	03/07/2023	RMB	91	138.55	9.9792	11.7644	9.6886	-7.41	-1.79	-6.33	19.07	–	16.61	N/A	N/A	-8.26	21.44	13.05	0.49	★★★★
BOCHK Hong Kong Income Fund [★] D																				
Class A – HKD Units	30/04/2004	HKD [▽]			13.6725	14.3933	13.0208	1.37	1.01	4.85	39.53	15.38	161.66	-11.41	-9.19	-4.56	16.97	21.62	0.95	★★★★★
Class A – RMB Units [#]	03/07/2023	RMB	78	89.29	11.7168	13.0838	11.2707	-3.13	0.33	-1.66	28.83	–	25.74	N/A	N/A	-7.22	21.23	15.40	0.74	★★★★★
Sector / Thematic Fund																				
BOCHK China Consumption Growth Fund [★]																				
Class A – HKD Dis Units D	28/03/2008	HKD [▽]			18.0295	21.2124	16.6791	-6.46	-1.11	-7.05	23.24	-17.62	158.64	-12.86	-22.43	-16.16	17.12	26.05	0.32	★★★★
Class A – USD Dis Units D	25/09/2020	USD			2.2999	2.7264	2.1269	-7.13	-1.13	-7.56	23.28	-18.27	-3.97	-13.33	-22.51	-16.19	17.72	25.80	0.32	★★★★
Class A – RMB Dis Units [#] D	25/09/2020	RMB	49	718.14	15.4506	19.4321	14.4373	-10.61	-1.77	-12.82	13.79	-14.91	-5.62	-15.17	-15.69	-13.75	21.38	19.60	0.20	★★★★
Class A – HKD Acc Units [*]	25/09/2020	HKD [▽]			9.7862	11.1509	9.0087	-6.48	-1.11	-7.07	23.14	-17.75	-2.14	-12.50	-22.45	-16.18	17.08	26.01	0.32	★★★★
Class A – USD Acc Units [*]	25/09/2020	USD			1.2484	1.4332	1.1488	-7.14	-1.13	-7.59	23.19	-18.39	-3.25	-12.98	-22.54	-16.22	17.69	25.76	0.32	★★★★
Class A – RMB Acc Units ^{**}	25/09/2020	RMB			8.3865	10.2150	7.7978	-10.63	-1.77	-12.84	13.70	-15.03	-4.92	-14.82	-15.72	-13.78	21.35	19.56	0.20	★★★★
NCB China Resources Opportunities Fund – Class A Units D	31/10/2007	HKD [▽]	47	106.84	6.6604	8.1464	5.9618	-6.47	-5.26	9.56	51.75	19.48	-14.92	22.93	-14.54	-7.21	16.99	45.22	0.72	★★
BOCIP Asia Quality Equity Fund – Class A Units D	22/12/2017	USD [▽]	31	4.66	13.6669	13.6669	11.3271	19.75	6.38	32.22	84.67	60.65	81.25	6.94	-15.92	5.39	10.36	42.30	1.28	★★★★★
BOCIP Japan Small & Mid Cap Opportunity Fund – Class A Units	27/02/2013	HKD [▽]	20	56.87	44.6356	47.4518	39.0730	7.90	0.73	15.98	81.96	93.01	346.36	-4.22	-5.14	19.65	28.09	26.33	1.65	★★★★★
BOCIP China Health Care Fund – Class A Units D	12/06/2015	HKD [▽]	49	6.97	4.8468	5.2747	4.2222	8.65	14.55	-3.94	4.46	-43.61	-32.39	-15.51	-28.10	-19.38	-19.05	21.04	0.06	★

Fund Performance (Data as at 31 August 2026)

Fund ¹ Name	Inception Date	Denominated Currency	No. of Holdings ²	Fund Size (Million) ⁴	Latest NAV per unit	12 Months NAV per unit ⁵		Cumulative Performance (Gross Distribution Reinvested) (%) ¹¹						Calendar Year Performance ⁶ (Gross Distribution Reinvested) (%)					Risk & Return Indicator - Sharpe Ratio ¹⁰	Morningstar Overall Rating ^{TM 7}
						Highest	Lowest	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception Date	2021	2022	2023	2024	2025		
Sector / Thematic Fund																				
BOCIP China Value Fund [♦]																				
Class A – HKD Units	21/01/2011	HKD [▽]			7.3928	8.5389	6.9795	-4.85	-3.15	2.02	55.87	45.64	62.77	0.72	-5.68	0.86	28.19	32.47	0.98	★★★★★
Class A – RMB (Hedged) Units ^{8*}	30/10/2015	RMB	54	486.25	10.2452	11.7828	9.6623	-5.72	-3.37	0.31	50.07	41.15	73.95	3.65	-4.74	-0.66	27.01	30.34	0.90	–
Class A – RMB Units [#]	23/02/2016	RMB			6.3354	7.6004	6.0414	-9.07	-3.80	-4.31	43.92	50.47	84.23	-1.95	2.51	3.76	32.86	25.70	0.81	★★★★★
Class A – USD Units	29/07/2022	USD			0.9430	1.0934	0.8900	-5.53	-3.18	1.45	55.98	–	62.57	N/A	0.14	0.85	28.89	32.19	0.97	★★★★★
BOCIP Hong Kong Value Fund [♦]																				
Class A – HKD Units	30/09/2014	HKD [▽]			11.4311	11.9210	9.6468	17.75	-0.51	28.86	79.72	68.37	103.48	5.64	-0.98	-3.92	11.98	36.70	1.41	★★★★★
Class A – RMB (Hedged) Units ^{8*}	30/10/2015	RMB	41	11.31	12.2852	12.7936	10.3119	16.52	-0.86	26.52	71.17	60.90	108.11	8.03	-0.07	-5.53	10.32	34.11	1.30	–
BOCIP China-A Small and Mid Cap Fund – Class A Units	08/11/2016	HKD [▽]	53	132.64	8.2684	11.0933	6.5690	13.89	-14.85	19.73	85.08	31.86	5.37	28.07	-33.44	-1.68	-1.21	64.38	0.59	★★
BOCIP Shenzhen Growth Fund – Class A Units	10/03/2017	HKD [▽]	45	9.77	10.5265	13.0060	9.3901	10.45	-14.44	13.21	37.53	7.06	25.70	6.75	-27.20	-7.37	4.88	26.34	0.43	★★★
BOCIP Hong Kong Low Volatility Equity Fund – Class A Units	21/08/2015	HKD [▽]	25	15.37	19.3057	19.6411	17.0298	4.91	3.07	7.62	52.91	34.47	93.06	2.67	-4.74	-11.27	15.43	30.42	0.94	★★★★
Equity Fund																				
BOCHK Global Equity Fund [♦]																				
Class A – USD Units	12/07/2002	USD [▽]			57.0932	57.0932	48.3861	13.38	0.96	20.92	67.02	56.68	470.93	17.69	-18.69	20.38	15.81	20.37	1.51	★★★
Class A – RMB Units [#]	29/06/2015	RMB	419	433.22	383.5521	383.5521	334.1881	9.12	0.31	14.05	54.16	63.14	200.31	15.20	-11.53	23.89	19.40	14.44	1.39	★★★
Class A – RMB (Hedged) Units ^{8***}	18/12/2025	RMB			11.2815	–	–	11.39	0.38	–	–	–	12.82	N/A	N/A	N/A	N/A	N/A	–	–
BOCHK Asia Pacific Equity Fund [♦]																				
Class A – USD Units	25/10/2002	USD [▽]			59.2864	60.4209	46.8416	22.60	-1.88	33.57	77.26	39.86	492.86	-3.33	-18.09	4.48	8.79	28.49	1.22	★★★
Class A – RMB Units [#]	03/07/2023	RMB	321	235.91	398.2861	408.5331	329.2056	18.00	-2.51	25.98	63.61	–	59.79	N/A	N/A	-1.17	12.17	22.16	1.14	★★★
BOCHK Asia Pacific Equity Income Fund [♦]																				
Class A – USD Units	31/03/2006	USD [▽]			14.8688	15.2740	12.1641	23.07	-1.39	35.20	82.96	50.00	191.28	-1.94	-16.63	6.93	10.70	28.85	1.35	★★
Class A – RMB Units [#]	03/07/2023	RMB	221	15.24	99.8884	103.2742	84.8083	18.45	-2.03	27.52	68.87	–	65.55	N/A	N/A	-0.03	14.13	22.50	1.27	★★★★
BOCHK Japan Equity Fund – Class A Units	09/07/2004	USD [▽]	118	94.82	25.4288	25.4288	20.7754	19.23	3.82	25.29	65.34	53.03	154.29	0.56	-17.07	19.21	8.38	21.54	1.28	★★
BOCHK China Equity Fund [♦]																				
Class A – HKD Units	25/10/2002	HKD [▽]			65.8793	75.7182	62.0109	-6.57	-0.76	-5.84	26.24	-19.45	558.79	-19.53	-24.22	-14.70	15.88	27.96	0.38	★★★
Class A – USD Units	04/05/2015	USD	189	3,562.96	8.4037	9.7319	7.9075	-7.23	-0.78	-6.36	26.28	-20.08	-8.51	-19.97	-24.30	-14.74	16.48	27.71	0.37	★★★★
Class A – RMB Units [#]	03/07/2023	RMB			56.4562	69.3633	53.6760	-10.71	-1.42	-11.68	16.55	–	14.23	N/A	N/A	-12.27	20.10	21.42	0.25	★★★
BOCHK China Golden Dragon Fund [♦]																				
Class A – HKD Units	21/05/2004	HKD [▽]			29.2586	31.0627	27.8764	-1.42	-2.41	2.20	30.71	-21.13	192.59	-11.68	-29.21	-19.97	10.74	34.47	0.47	★★★
Class A – RMB Units [#]	03/07/2023	RMB	163	815.38	25.0736	27.9971	24.5573	-5.79	-3.06	-4.14	20.68	–	17.97	N/A	N/A	-14.49	14.77	27.59	0.34	★★★★
BOCHK Hong Kong Equity Fund [♦]																				
Class A – HKD Units	12/07/2002	HKD [▽]			49.8605	53.2111	44.9116	0.02	1.69	2.99	46.75	5.67	398.61	-13.47	-14.82	-12.35	20.92	30.40	0.69	★★★
Class A – RMB Units [#]	29/06/2015	RMB	96	2,412.53	42.7287	47.7850	38.8750	-4.42	1.01	-3.41	35.49	9.16	33.07	-15.77	-7.42	-9.84	25.33	23.73	0.55	★★★★
NCB China Equity Fund – Class A Units	27/06/2007	HKD [▽]	156	44.20	8.2499	9.9068	7.6004	-5.78	0.84	-4.75	26.02	-20.13	26.47	-19.90	-23.99	-15.71	16.26	26.90	0.36	★★

Fund Performance (Data as at 31 August 2026)

						12 Months NAV per unit ⁹		Cumulative Performance (Gross Distribution Reinvested) (%) ¹¹						Calendar Year Performance ⁸ (Gross Distribution Reinvested) (%)					Risk & Return Indicator - Sharpe Ratio ¹⁰	Morningstar Overall Rating ⁷
Fund ¹ Name	Inception Date	Denominated Currency	No. of Holdings ²	Fund Size (Million) ⁴	Latest NAV per unit	Highest	Lowest	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception Date	2021	2022	2023	2024	2025		
Bond & Money Market Fund																				
BOCHK Global Bond Fund [♦]																				
Class A – USD Units	25/10/2002	USD [▽]	92	397.42	14.9624	15.2544	14.8464	0.03	-0.90	0.43	5.19	-17.14	49.62	-6.98	-18.24	3.94	-2.86	3.93	0.29	★★
Class A – HKD Units	12/10/2021	HKD			117.2951	119.3218	116.3989	0.75	-0.87	0.99	5.16	–	-14.22	-0.60	-18.15	3.98	-3.37	4.14	0.29	★
Class A – RMB Units [#]	12/10/2021	RMB			100.5177	106.7826	100.5058	-3.72	-1.54	-5.28	-2.91	–	-11.34	-2.21	-11.04	6.97	0.15	-1.18	-0.21	★
Class A – Administration USD Units	20/05/2022	USD [▽]			9.6565	9.8628	9.5960	-0.21	-0.99	0.07	4.07	–	-3.43	N/A	-6.78	3.57	-3.22	3.56	0.23	★
BOCHK Hong Kong Dollar Income Fund [♦]																				
Class A – HKD Dis Units ^(D)	12/07/2002	HKD [▽]	38	3,385.32	10.4976	10.7553	10.4976	0.67	-0.10	1.90	13.82	9.84	77.44	0.08	-4.36	5.15	3.67	5.57	1.95	★★★★
Class A – USD Dis Units ^(D)	08/12/2017	USD			1.3391	1.3775	1.3391	-0.05	-0.13	1.34	13.85	8.97	20.15	-0.47	-4.47	5.10	4.20	5.36	1.86	★★★★
Class A – RMB Dis Units [#] ^(D)	12/10/2021	RMB			8.9961	9.8108	8.9961	-3.80	-0.77	-4.42	5.08	–	14.44	-1.69	3.94	8.16	7.44	0.17	0.57	★★★
Class A – HKD HDis Units ^(D)	09/03/2026	HKD [▽]			9.6991	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
Class A – USD HDis Units ^(D)	09/03/2026	USD			1.2372	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
Class A – RMB HDis Units [#] ^(D)	09/03/2026	RMB			8.3118	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
Class A - HKD Acc Units [*]	29/04/2026	HKD [▽]			9.9613	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
Class A – Administration HKD Acc Units [*]	20/05/2022	HKD [▽]			11.2553	11.3233	11.0903	0.43	-0.20	1.54	12.60	–	12.55	N/A	-1.55	4.77	3.29	5.19	1.78	★★★
BOCHK RMB Fixed Income Fund ^{5♦} ^(D)																				
Class A – RMB Units [#]	20/03/2012	RMB [▽]	21	49.73	9.8662	9.9126	9.8354	1.80	0.45	2.29	8.06	12.39	47.32	2.12	1.33	2.71	3.17	2.25	4.18	★★★
Class A – HKD Units	14/12/2012	HKD			11.5130	11.5130	10.7666	6.53	1.12	9.06	17.03	8.80	35.89	4.90	-6.76	-0.15	-0.46	7.76	1.53	★★★
Class A – USD Units	14/12/2012	USD			1.4686	1.4686	1.3853	5.77	1.10	8.46	17.07	7.95	33.98	4.33	-6.87	-0.20	0.06	7.55	1.56	★★★
BOCHK US Dollar Money Market Fund																				
Class A – USD Units	12/07/2002	USD [▽]	33	161.68	15.5401	15.5401	15.0254	2.46	0.96	3.79	13.98	19.21	55.40	-0.05	1.49	4.88	5.06	4.09	23.79	–
Class I – USD Units	23/03/2026	USD [▽]			10.1735	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
BOCHK HK Dollar Money Market Fund																				
Class A – HKD Units	12/07/2002	HKD [▽]	24	3,750.21	13.9984	13.9984	13.6789	1.66	0.67	2.57	10.42	14.46	39.98	0.04	1.08	4.09	4.18	2.72	10.54	–
Class A – Administration HKD Units	20/05/2022	HKD [▽]			11.3615	11.3615	11.1209	1.53	0.62	2.38	9.87	–	13.62	N/A	0.94	3.93	4.01	2.55	9.95	–
Class I – HKD Units	23/03/2026	HKD [▽]			10.1103	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
NCB HK Dollar Money Market Fund – Class A Units																				
Class A Units	27/06/2007	HKD [▽]	N/A	6.43	12.8571	12.8571	12.6057	1.39	0.52	2.11	9.53	13.35	28.57	-0.05	1.12	3.85	3.88	2.47	9.92	–
BOCIP Flexi USD Bond Fund [♦] ^(D)																				
Class A – USD Units	01/11/2019	USD [▽]	32	13.39	7.4654	7.7134	7.4654	1.50	0.40	3.35	24.31	-8.38	2.40	-5.99	-14.48	-1.14	7.66	7.74	1.84	★★★★
Class A – HKD Units	12/10/2021	HKD			58.5233	59.9952	58.5233	2.23	0.42	3.92	24.27	–	-0.13	-0.22	-14.38	-1.10	7.10	7.96	1.86	★★★★★
Class A – RMB Units [#]	12/10/2021	RMB			50.1524	54.9599	50.1524	-2.31	-0.25	-2.53	14.74	–	3.23	-1.84	-6.95	1.74	11.00	2.44	1.22	★★★★★
BOCIP USD Short Duration Bond Fund [♦]																				
Class A – USD Dis Units ^(D)	16/11/2018	USD [▽]	78	43.01	9.5013	9.7525	9.5006	1.46	0.61	2.90	14.28	11.72	19.75	-0.86	-3.97	5.06	4.33	5.29	3.00	★★★★
Class A – HKD Dis Units ^(D)	12/10/2021	HKD			74.4834	75.9087	74.4834	2.18	0.63	3.48	14.24	–	12.85	-0.19	-3.87	5.11	3.79	5.50	3.08	★★
Class A – RMB Dis Units [#] ^(D)	12/10/2021	RMB			63.8296	69.4828	63.8296	-2.35	-0.04	-2.95	5.48	–	16.65	-1.80	4.48	8.13	7.57	0.11	0.64	★★
Class A – RMB (Hedged) Dis Units [#] ^(D)	29/04/2026	RMB			9.8529	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
Class A – USD Acc Units [*]	29/04/2026	USD [▽]			10.0895	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
Class A - RMB Acc Units ^{**}	29/04/2026	RMB			67.7810	–	–	–	–	–	–	–	–	N/A	N/A	N/A	N/A	N/A	–	–
BOCIP Flexi HKD Income Fund [♦] ^(D)																				
Class A – HKD Units	20/12/2013	HKD [▽]	43	137.94	7.9384	8.2324	7.9384	1.01	0.05	2.11	14.89	3.64	13.37	-3.03	-6.89	3.70	4.26	5.93	2.11	★★
Class A – USD Units	12/10/2021	USD			1.0126	1.0592	1.0126	0.29	0.02	1.54	14.98	–	6.41	-0.80	-6.94	3.71	4.83	5.71	2.13	★★★★
Class A – RMB Units [#]	12/10/2021	RMB			6.8030	7.5439	6.8030	-3.47	-0.62	-4.22	6.08	–	10.70	-2.21	1.21	6.69	8.06	0.51	0.69	★★★★
BOCIP Short Term HKD Money Market Fund – Class A Units																				
Class A Units	05/03/2021	HKD [▽]	N/A	6.06	11.4567	11.4567	11.2099	1.57	0.63	2.39	10.28	14.51	14.57	0.10	1.30	4.00	4.21	2.64	10.82	–

Fund Performance (Data as at 31 August 2026)

						12 Months NAV per unit ⁹		Cumulative Performance (Gross Distribution Reinvested) (%) ¹¹					Calendar Year Performance ⁶ (Gross Distribution Reinvested) (%)					Risk & Return Indicator - Sharpe Ratio ¹⁰	Morningstar Overall Rating ^{TM 7}	
Fund ¹ Name	Inception Date	Denominated Currency	No. of Holdings ²	Fund Size (Million) ⁴	Latest NAV per unit	Highest	Lowest	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception Date	2021	2022	2023	2024	2025		
Index Fund ^{AA}																				
BOC-Prudential North America Index Fund [♦]																				
Provident Class – Class A (HKD) Units	9/12/2011	HKD [▽]			69.3952	69.3952	58.7419	13.61	1.94	20.49	75.85	77.20	593.95	27.14	-19.24	25.99	23.30	18.27	1.60	★★★★
Provident Class – Class B (HKD) Units	1/4/2014	HKD [▽]			43.8817	43.8817	37.2000	13.35	1.85	20.06	73.93	73.90	338.82	26.65	-19.56	25.50	22.83	17.85	1.57	★★★★
Provident Administration Class (HKD) Units	20/5/2022	HKD [▽]	545	25,546.16	19.8778	19.8778	16.8768	13.07	1.75	19.62	72.12	–	98.78	N/A	-2.24	25.10	22.41	17.43	1.53	★★★★
Investment Class (HKD) Units	30/9/2013	HKD [▽]			48.6255	48.6255	41.2470	13.23	1.81	19.88	73.15	72.61	386.26	26.62	-19.67	25.32	22.63	17.68	1.55	★★★★
Retail Class (HKD) Units	30/6/2016	HKD [▽]			39.6382	39.6382	33.6446	13.12	1.77	19.70	72.38	71.40	296.38	26.50	-19.78	25.15	22.45	17.50	1.54	★★★★
Retail Class (RMB) Units ⁸	30/6/2016	RMB			33.9685	33.9685	29.6387	8.10	1.09	12.27	59.16	77.06	295.47	23.15	-12.81	28.74	26.91	11.49	1.39	★★★★
Retail Class (USD) Units	5/6/2020	USD			5.0563	5.0563	4.2912	12.32	1.74	19.04	72.43	70.05	145.46	25.81	-19.87	25.09	23.10	17.27	1.56	★★★★
BOC-Prudential S&P 500 Index Fund [♦]																				
Provident Class – Class A (HKD) Units	24/2/2017	HKD [▽]			35.8707	35.8707	30.4224	13.47	1.60	20.28	74.41	78.84	258.71	28.39	-18.39	25.35	23.75	17.42	1.58	★★★★
Provident Administration Class (HKD) Units	3/4/2023	HKD [▽]	474	519.64	18.5768	18.5768	15.8038	12.92	1.40	19.38	70.34	–	85.77	N/A	N/A	15.02	22.77	16.51	1.51	★★★★
Investment Class (HKD) Units	24/2/2017	HKD [▽]			34.3603	34.3603	29.2050	13.08	1.46	19.64	71.36	73.48	243.60	27.74	-18.91	24.53	22.99	16.76	1.53	★★★★
Investment Class (USD) Units	24/2/2017	USD			4.3830	4.3830	3.7250	12.27	1.43	18.98	71.42	72.11	240.19	27.04	-19.00	24.48	23.63	16.53	1.55	★★★★
Retail Class (HKD) Units	5/6/2020	HKD [▽]			24.5260	24.5260	20.8593	12.96	1.42	19.46	70.59	72.20	145.26	27.60	-19.02	24.35	22.80	16.59	1.51	★★★★
Retail Class (USD) Units	5/6/2020	USD			3.1286	3.1286	2.6605	12.16	1.40	18.80	70.65	70.85	142.47	26.91	-19.11	24.29	23.44	16.36	1.53	★★★★
BOC-Prudential European Index Fund [♦]																				
Provident Class – Class A (HKD) Units	9/12/2011	HKD [▽]			34.1686	34.1686	28.7131	11.91	4.13	21.01	64.22	57.57	241.69	16.63	-15.58	20.09	1.75	35.64	1.36	★★★★
Provident Class – Class B (HKD) Units	1/4/2014	HKD [▽]			22.3095	22.3095	18.8083	11.64	4.04	20.58	62.41	54.63	123.10	16.28	-15.90	19.63	1.35	35.16	1.33	★★★★
Provident Administration Class (HKD) Units	3/4/2023	HKD [▽]	456	7,868.05	16.2668	16.2668	13.7596	11.37	3.94	20.14	60.73	–	62.67	N/A	N/A	7.36	1.02	34.67	1.30	★★★★
Investment Class (HKD) Units	18/9/2013	HKD [▽]			23.6331	23.6331	19.9511	11.53	4.00	20.40	61.70	53.49	136.33	16.01	-16.03	19.45	1.20	34.96	1.32	★★★★
Retail Class (HKD) Units	30/6/2016	HKD [▽]			26.0218	26.0218	21.9979	11.42	3.96	20.22	61.01	52.46	160.22	16.04	-16.13	19.30	1.06	34.76	1.30	★★★★
Retail Class (RMB) Units ⁸	30/6/2016	RMB			22.2997	22.2997	20.0957	6.48	3.27	12.76	48.65	57.49	159.62	12.97	-8.85	22.72	4.74	27.87	1.26	★★★★
Retail Class (USD) Units	5/6/2020	USD			3.3194	3.3194	2.8273	10.63	3.94	19.56	61.06	51.25	101.74	15.42	-16.22	19.24	1.59	34.49	1.31	★★★★
BOC-Prudential MSCI AC Asia Pacific ex Japan Index Fund [♦]																				
Provident Class – Class A (HKD) Units	24/2/2017	HKD [▽]			23.1863	23.4046	18.1650	23.96	-0.60	35.68	84.43	49.76	131.86	-2.04	-17.60	7.47	9.94	29.69	1.37	★★★★
Provident Administration Class (HKD) Units	3/4/2023	HKD [▽]	540	425.47	17.6555	17.8434	13.9230	23.37	-0.78	34.71	80.51	–	76.56	N/A	N/A	1.82	9.15	28.77	1.32	★★★★
Investment Class (HKD) Units	24/2/2017	HKD [▽]			22.4697	22.7005	17.6845	23.55	-0.73	35.00	81.59	45.88	124.70	-2.44	-18.04	6.90	9.35	29.05	1.33	★★★★
Investment Class (USD) Units	24/2/2017	USD			2.8662	2.8947	2.2729	22.67	-0.75	34.25	81.65	44.73	122.46	-2.97	-18.13	6.85	9.92	28.79	1.33	★★★★
Retail Class (HKD) Units	5/6/2020	HKD [▽]			19.0874	19.2884	15.0432	23.42	-0.77	34.80	80.80	44.83	90.87	-2.54	-18.16	6.74	9.19	28.86	1.32	★★★★
Retail Class (USD) Units	5/6/2020	USD			2.4348	2.4596	1.9334	22.54	-0.79	34.05	80.85	43.69	88.70	-3.07	-18.25	6.69	9.76	28.60	1.32	★★★★
BOC-Prudential MSCI Japan Index Fund [♦]																				
Provident Class – Class A (HKD) Units	24/2/2017	HKD [▽]			23.6646	23.6646	18.8475	21.71	4.10	28.36	71.74	61.75	136.65	2.30	-16.60	20.28	7.43	24.56	1.37	★★★★
Provident Administration Class (HKD) Units	3/4/2023	HKD [▽]	167	207.63	17.6693	17.6693	14.1653	21.13	3.91	27.44	67.82	–	76.69	N/A	N/A	10.70	6.58	23.64	1.30	★★★★
Investment Class (HKD) Units	24/2/2017	HKD [▽]			22.7991	22.7991	18.2417	21.30	3.97	27.72	68.83	57.08	127.99	1.83	-17.12	19.53	6.77	23.91	1.32	★★★★
Investment Class (USD) Units	24/2/2017	USD			2.9083	2.9083	2.3445	20.44	3.95	27.01	68.88	55.84	125.73	1.28	-17.22	19.48	7.33	23.66	1.32	★★★★
Retail Class (HKD) Units	5/6/2020	HKD [▽]			19.6075	19.6075	15.7097	21.18	3.93	27.53	68.08	55.94	96.08	1.73	-17.24	19.36	6.61	23.72	1.31	★★★★
Retail Class (USD) Units	5/6/2020	USD			2.5011	2.5011	2.0191	20.32	3.90	26.82	68.14	54.70	93.84	1.18	-17.33	19.31	7.17	23.47	1.31	★★★★

- 1 Such funds managed by BOCI-Prudential Asset Management Limited are regarded as "Eligible Collective Investment Schemes" under the new Capital Investment Entrant Scheme (the "New CIES") launched by the Government of Hong Kong Special Administrative Region on 1 March 2024. Investors should consult BOCI-Prudential Asset Management Limited if they have any enquiries on a particular fund. For further details of the New CIES, please visit the relevant website at www.newcies.gov.hk.
 - 2 No. of Holdings comprise equities and bonds invested by the Sub-Fund, and not applicable to fund of funds and money market funds.
 - 3 The Units of the Sub-Fund are denominated in GBP and therefore investors who invest with a currency other than GBP may be subject to foreign exchange risk.
 - 4 The Units of the Sub-Fund are denominated in AUD and therefore investors who invest with a currency other than AUD may be subject to foreign exchange risk.
 - 5 The Sub-Fund is denominated in RMB. Units must be subscribed and redeemed in the currency of the particular Class of Units (i.e. RMB, HKD or USD) being subscribed for or redeemed (as the case may be). Investors may be subject to RMB currency risk and foreign exchange risk.
 - 6 If the history of the relevant class of Units of the Sub-Fund is less than 1 year in the calendar year, the corresponding calendar year performance will be calculated from the inception date to that calendar year-end.
 - 7 Data Source – © 2026 Morningstar, Inc. All Rights Reserved. The star assignment will have the top 10% of funds in a category receiving five stars; the next 22.5% having four stars; the next 35% having three stars; the next 22.5% having two stars; and the remaining 10% having 1 star; Funds with less than three years history would not receive Morningstar rating. When a category has less than 5 members with at least 3 years total return data, no star rating is assigned to the funds in the group.
 - 8 Investor should pay attention to the currency hedged class/currency hedging risk. There is no assurance that any currency hedging strategy employed by the Manager will effectively eliminate the currency exposure of the relevant Sub-Fund and Unitholders of the relevant currency hedged class may still be exposed to currency exchange risk for unhedged currency classes. Further, if the counterparties of the instruments used for hedging purposes default, Unitholders of the currency hedged class may be exposed to currency exchange risk on an unhedged basis and may therefore suffer further losses. Where hedging is undertaken, it may protect Unitholders in the currency hedged class against a decrease in the value of the relevant Sub-Fund's base currency relative to the denominated currency of the currency hedged class, but it may also preclude Unitholders in such class of Units from benefiting from an increase in the value of the relevant Sub-Fund's base currency.
 - 9 12 Months Highest / Lowest NAV per Unit was calculated by reference to the NAV per Unit on each month's last dealing day.
 - 10 The data for "Sharpe Ratio" will not be shown for the Sub-Fund or the relevant class of the Units of the Sub-Fund with less than 3-year history. Sharpe Ratio measures the rate of return "adjusted" by the investment risks, namely dividing the annual return by the annualised standard deviation, and a zero risk free rate is adopted in the calculation.
 - 11 "-" means that there is currently insufficient data to provide information on the relevant past performance.
 - ◆ Where class of Units is denominated in a currency other than the base currency of the Sub-Fund, investors may be subject to currency risk and/ or foreign exchange risk.
 - Ⓜ Investors of Class A - RMB (Hedged) Units, Class A - RMB Units, Class A - RMB HDIs Units or Retail Class (RMB) Units may be subject to RMB currency and conversion risks.
 - * The Latest NAV, 12 Months NAV per unit, Cumulative Performance, Calendar Year Performance and Sharpe Ratio are currently unavailable for BOCHK Aggressive Growth Fund (Class A - Administration USD Units) as there is no outstanding unit currently owned by investors in this class of Units at this time.
 - ** 1-year performance of BOCHK Global Equity Fund (Class A - RMB (Hedged) Units) will be shown starting from January 2027 Issue.
 - Ⓛ Please refer to "Distribution Policy" stated in the offering documents of the relevant Sub-Fund for details. Please refer to the Manager's website for the composition of the latest distribution (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital). Investors should note that a positive distribution yield does not imply a positive return.
- In relation to BOCHK Sterling Income Fund, BOCHK Australia Income Fund, BOCHK China Income Fund, BOCHK Hong Kong Income Fund, BOCHK Asia Pacific Equity Income Fund, BOCHK RMB Fixed Income Fund, NCB China Equity Fund, BOCIP China-A Small and Mid Cap Fund, BOCIP Shenzhen Growth Fund and BOCIP Asia Quality Equity Fund, the Manager intends to declare distributions to Unitholders on a quarterly basis, by the end of March, June, September and December respectively. The distributions may not be made equally in each quarter.
- In relation to NCB China Resources Opportunities Fund, the Manager intends to declare distributions to Unitholders on an annual basis.
- In relation to BOCIP China Health Care Fund, BOCIP Flexi HKD Income Fund and BOCIP Flexi USD Bond Fund, the Manager will declare an indicative per annum distribution rate at the beginning of each calendar year. In relation to BOCIP China Value Fund and BOCIP Hong Kong Value Fund, the Manager will declare an indicative per annum distribution rate for the relevant class of Units at the beginning of each calendar year. The indicative per annum distribution rate each year may vary and may go up and down.
- Distribution Classes and Accumulation Classes (as elaborated below) are currently available for certain Sub-Funds.
- For Distribution Classes, the Manager will declare and pay distributions in such amount, on such date and at such frequency as the Manager may determine. "Dis" and "HDIs" are used to denote these classes within a Sub-Fund if such Sub-Fund specifically offers Distribution Classes. For "Dis" classes, distributions will normally be made out of net income received or receivable but the Manager may in its absolute discretion determine that distributions be paid out of capital or effectively out of capital. Any distributions involving payment of distributions out of capital or effectively out of capital (as the case may be) may result in an immediate decrease in the Net Asset Value per Unit of the relevant class. For "HDIs" classes, distributions will normally be made out of net income received or receivable but the Manager may in its absolute discretion determine that to some extent, distributions be paid out of capital or effectively out of capital with an expectation that enhanced distributions with higher distribution rates than the corresponding "Dis" classes of Units will be paid. Distributions are however not guaranteed and not fixed.
- In relation to Distribution Classes of BOCHK Hong Kong Dollar Income Fund, BOCHK China Consumption Growth Fund and BOCIP USD Short Duration Bond Fund, the Manager may, subject to its discretion, declare distributions on a monthly basis. The distributions may not be made equally in each month.
- The amount of distributions (if any) may go up or go down. The Manager has discretion as to whether or not to make any distributions for the relevant Sub-Fund or the relevant class of Units of the Sub-Fund. The Manager also has the sole and absolute discretion to determine or vary the frequency, the dates and amount for distributions. However, there is no guarantee as to whether or not distributions will be made and the amount of distributions to be paid. Investors should also note that there is no guarantee of regular distribution payments during the period investors hold the Units of the relevant Sub-Fund or the relevant class of Units of the Sub-Fund.
- * "Acc" is used to denote these classes within a Sub-Fund if such Sub-Fund specifically offers Accumulation Classes. No distribution is intended to be made in respect of Accumulation Classes. Therefore, any net income and net realised capital gains attributable to Units of the Accumulation Classes will be accumulated and reflected in their respective Net Asset Value.
- ▽ The base currency of the relevant Sub-Fund.
- ▲ The figure represents the aggregate of the fund size (in million) of all classes of Units of the relevant Sub-Fund and is calculated based on the base currency of the relevant Sub-Fund.
- ⓂⓂ Provident Class - Class A Units are available to any provident, pension or retirement funds/schemes managed or advised by the Investment Manager. Provident Class - Class B Units are available to any provident, pension or retirement funds/schemes not managed or advised by the Investment Manager. Provident Administration Class (HKD) Units are available to the pension, provident or retirement schemes which use the trust administrative and fiduciary services of the Trustee. Investment Class Units are available to those collective investment schemes or other individual or institutional investors that fulfill the minimum investment and subsequent holding requirements as stated in the principal brochure of the Sub-Fund. This class is not applicable to investors who are eligible to invest in either the Provident Class Units or Retail Class Units. Retail Class Units are available to retail investors and other investors. This class is not applicable to investors who are eligible to invest in either the Provident Class Units or Investment Class Units.
- The manager's comment above solely reflects the opinion, view and interpretation of the fund managers as of the date of issuance of this document. Investors should not solely rely on such information to make any investment decision.
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- This document and the Manager's website have not been reviewed by the SFC.
- Issuer: BOCI-Prudential Asset Management Limited

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