

▲ Charges

One-off charges taken before or after you invest

Entry charge	5.00%
Conversion charge	1.00%
Exit charge	None

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the Fund over a year

Ongoing charges	2.11%
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Charges taken from the Fund under certain specific conditions

Performance fee	None
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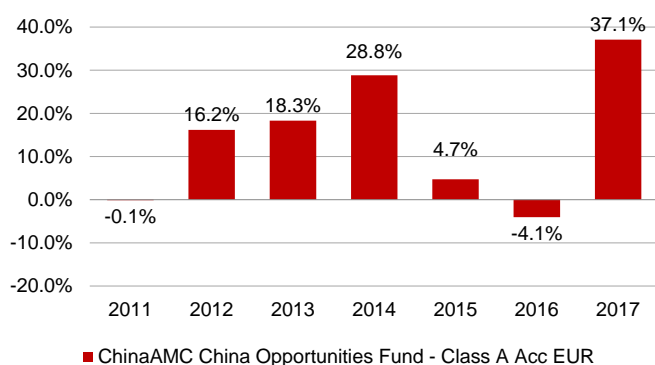
▲ The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the growth potential of your investment.

▲ The entry, exit and conversion charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or distributor for actual entry, conversion and exit charges.

▲ The ongoing charges figure is based on expenses for the Fund's last financial year ending 31 December 2017. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment.

▲ For more information about charges, please see the Section "Fees charged to the Shareholders" of the relevant section of Appendix I in the Fund's prospectus, which is available at sicav.chinaamc.com.

▲ Past Performance



▲ Past performance is not a guide to future performance, future returns are not guaranteed.

▲ The chart shows the performance in EUR and data has been calculated including ongoing charges and portfolio transaction cost, and excluding entry and conversion charges.

▲ Fund launch date: 11 October 2010

▲ Share class launch date: 11 November 2010

▲ The performance has been calculated in the currency of the Class, which is the EUR.

▲ For further information on the Fund's performance, please refer to sicav.chinaamc.com.

▲ Practical Information

Depository: State Street Bank Luxembourg S.C.A.

Further Information: Copies of the latest prospectus, annual report, semi-annual report and the latest Net Asset Value per Share are available in English, free of charge at the registered office of ChinaAMC Fund, L-1855 Luxembourg, 49 Avenue John F. Kennedy and/or on the following website: sicav.chinaamc.com.

Tax: The Fund is subject to tax laws and regulations in Luxembourg. This may have an impact on your personal tax position. Prospective investors should inform themselves as to the tax consequences within the countries of their residence and domicile for the acquisition, holding or disposal of Shares in the Fund.

Liability: The Fund may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

Umbrella Fund: This Fund is a sub-fund of ChinaAMC Fund (the "umbrella fund"). The prospectus and annual report and semi-annual report are prepared for the entire umbrella fund. The Fund is an umbrella fund offering several sub-funds whose assets and liabilities are legally segregated between each other.

Conversion: Within the Sub-Fund, Class A, Class B, Class C and Class R (excluding Class I) can be converted between each other, provided that the conditions to subscribe and hold the Class of Shares in which the relevant Shares are contemplated to be converted are met, whereas Class I shall remain reserved to institutional investors. Regarding conversion between sub-funds, Class A, Class B, Class C, Class I or Class R Shares of the Sub-Fund can be converted into the corresponding Class, if available, of another sub-fund.

Remuneration Policy of the Management Company: The Management Company has established and applies a remuneration policy in accordance with principles laid out under UCITS V and any related legal and regulatory provisions. The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available at: <https://www.fundrock.com/en/information/remuneration-policy> and a paper copy will be made available free of charge upon request at the Management Company's registered office.

For more information about risks, please see the Fund's prospectus, which is available at sicav.chinaamc.com.

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Charges taken from the Fund over a year

Ongoing charges	2.11%
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Charges taken from the Fund under certain specific conditions

Performance fee	None
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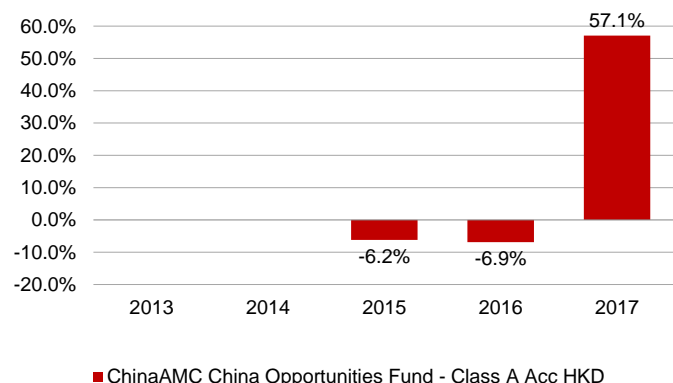
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▲ Past Performance



▲ Past performance is not a guide to future performance, future returns are not guaranteed.

▲ The chart shows the performance in HKD and data has been calculated including ongoing charges and portfolio transaction cost and excluding entry and conversion charges.

▲ Fund launch date: 11 October 2010

▲ Share class launch date: 3 November 2014

▲ The performance has been calculated in the currency of the Class, which is the HKD.

▲ For further information on the Fund's performance, please refer to sicav.chinaamc.com.

▲ Practical Information

Depositary: State Street Bank Luxembourg S.C.A.

Further Information: Copies of the latest prospectus, annual report, semi-annual report and the latest Net Asset Value per Share are available in English, free of charge at the registered office of ChinaAMC Fund, L-1855 Luxembourg, 49 Avenue John F. Kennedy and/or on the following website: sicav.chinaamc.com.

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Conversion: Within the Sub-Fund, Class A, Class B, Class C and Class R (excluding Class I) can be converted between each other, provided that the conditions to subscribe and hold the Class of Shares in which the relevant Shares are contemplated to be converted are met, whereas Class I shall remain reserved to institutional investors. Regarding conversion between sub-funds, Class A, Class B, Class C, Class I or Class R Shares of the Sub-Fund can be converted into the corresponding Class, if available, of another sub-fund.

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Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

ChinaAMC China Opportunities Fund - Class A Accumulation USD (ISIN: LU0531876844)

a sub-fund of ChinaAMC Fund

Independent Management Company: FundRock Management Company S.A.

▲ Objective and Investment Policy

Investment Objective: The Sub-Fund seeks to maximise capital growth by investing primarily in China related listed equity securities.

Investment Policy: At least 70% of the net assets of the Fund will directly and/or indirectly be invested in shares of China-related companies which have registered offices in China and/or in Hong Kong or which either (i) carry out a predominant proportion of their business activity in China or Hong Kong; or (ii) predominantly own companies which have registered offices in China or Hong Kong. The Fund may invest up to 30% of its net assets in shares or equity related securities of companies which do not fulfil criterion (i) or (ii).

Based on the Investment Manager's assessment of prevailing market conditions, the Sub-Fund may invest up to 30% of its net assets in (i) cash and cash equivalent instruments and (ii) debt securities issued and/or guaranteed by any single country. The Sub-Fund will in any event not invest more than 10% of its net assets in the securities referred to in (ii) above.

The Sub-Fund may use derivative instruments for hedging or efficient portfolio management purposes. However, derivative instruments will not be used extensively or primarily for investment purposes.

In particular, the Sub-Fund will not enter into (i) repurchase or reverse repurchase agreements, (ii) securities or commodities lending and securities and commodities borrowings, (iii) buy-sell back transactions or sell-buy back transactions, (iv) margin lending transactions and (v) total return swaps.

The Sub-Fund will not invest directly in A-shares but may make indirect investment in A-shares by investing in (a) QFII Funds or RQFII Funds and/or (b) CAAPs such as participatory notes. However, the Sub-Fund will not invest indirectly in B-shares.

The Sub-Fund may also invest up to 10% of its net assets in warrants on equity securities.

Dealing Frequency: Daily - on each Business Day (a full bank business day in Luxembourg and Hong Kong SAR).

Distribution Policy: Returns and gains are not distributed but are reinvested in the Fund.

▲ Risk and Reward Profile



The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile.

The risk category of the Fund is not guaranteed and may shift over time.

The lowest category does not mean a risk-free investment.

The Fund is in category 6 because it has shown high fluctuations in its Net Asset Value historically.

The value of shares and return derived from them, can fluctuate and can go down as well as up.

Other material risks:

- Risk associated with investing in emerging markets: Investments in emerging markets may be more volatile than investments in more developed markets.

- Lack of Liquidity: The accumulation and disposal of holdings may be more expensive, time consuming and generally more difficult than in more developed markets. Also, due to the lack of liquidity, volatility may be higher. Many emerging markets are small, have low trading volumes, low liquidity and significant price volatility.

- Currency Fluctuations: Significant changes in the currencies of the countries in which investments are made vis-à-vis the base currency of the Fund may occur following investment in these currencies. These changes may impact the total return of the Fund to a significant degree. In respect of currencies of certain emerging countries, it is not possible to undertake currency hedging techniques.

- Risk associated with investing in derivatives: The investment strategy may include the use of derivatives instruments and such strategies may be unsuccessful and incur losses for the Fund, due to market conditions.

- Counterparty Risk: The Fund will be exposed to the credit of its counterparties and their ability to satisfy the terms of such contracts. In the event of a bankruptcy or insolvency of a counterparty, the Fund could experience delays in liquidating the position and significant losses, including declines in the value of its investment.

For more information about risks, please see the Fund's prospectus, which is available at sicav.chinaamc.com.

▲ Charges

One-off charges taken before or after you invest

Entry charge	5.00%
Conversion charge	1.00%
Exit charge	None
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Charges taken from the Fund over a year

Ongoing charges	2.11%
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Charges taken from the Fund under certain specific conditions

Performance fee	None
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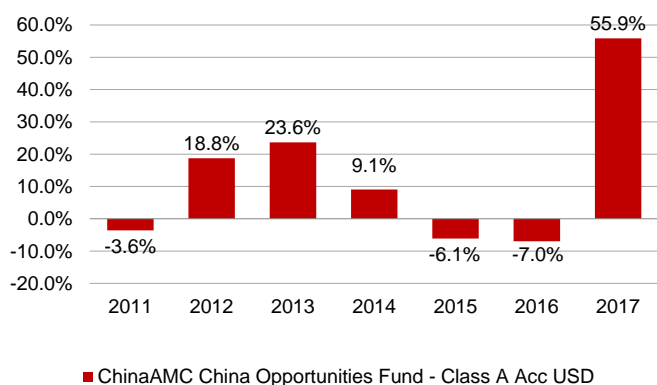
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▲ The ongoing charges figure is based on expenses for the Fund's last financial year ending 31 December 2017. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment.

▲ For more information about charges, please see the Section "Fees charged to the Shareholders" of the relevant section of Appendix I in the Fund's prospectus, which is available at sicav.chinaamc.com.

▲ Past Performance



▲ Past performance is not a guide to future performance, future returns are not guaranteed.

▲ The chart shows the performance in USD and data has been calculated including ongoing charges and portfolio transaction cost, and excluding entry and conversion charges.

▲ Fund launch date: 11 October 2010

▲ Share class launch date: 11 October 2010

▲ The performance has been calculated in the base currency of the Fund, which is the USD.

▲ For further information on the Fund's performance, please refer to sicav.chinaamc.com.

▲ Practical Information

Depository: State Street Bank Luxembourg S.C.A.

Further Information: Copies of the latest prospectus, annual report, semi-annual report and the latest Net Asset Value per Share are available in English, free of charge at the registered office of ChinaAMC Fund, L-1855 Luxembourg, 49 Avenue John F. Kennedy and/or on the following website: sicav.chinaamc.com.

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ChinaAMC China Opportunities Fund - Class I Accumulation USD (ISIN: LU0531877578)

a sub-fund of ChinaAMC Fund

Independent Management Company: FundRock Management Company S.A.

▲ Objective and Investment Policy

Investment Objective: The Sub-Fund seeks to maximise capital growth by investing primarily in China related listed equity securities.

Investment Policy: At least 70% of the net assets of the Fund will directly and/or indirectly be invested in shares of China-related companies which have registered offices in China and/or in Hong Kong or which either (i) carry out a predominant proportion of their business activity in China or Hong Kong; or (ii) predominantly own companies which have registered offices in China or Hong Kong. The Fund may invest up to 30% of its net assets in shares or equity related securities of companies which do not fulfil criterion (i) or (ii).

Based on the Investment Manager's assessment of prevailing market conditions, the Sub-Fund may invest up to 30% of its net assets in (i) cash and cash equivalent instruments and (ii) debt securities issued and/or guaranteed by any single country. The Sub-Fund will in any event not invest more than 10% of its net assets in the securities referred to in (ii) above.

The Sub-Fund may use derivative instruments for hedging or efficient portfolio management purposes. However, derivative instruments will not be used extensively or primarily for investment purposes.

In particular, the Sub-Fund will not enter into (i) repurchase or reverse repurchase agreements, (ii) securities or commodities lending and securities and commodities borrowings, (iii) buy-sell back transactions or sell-buy back transactions, (iv) margin lending transactions and (v) total return swaps.

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The Sub-Fund may also invest up to 10% of its net assets in warrants on equity securities.

Dealing Frequency: Daily - on each Business Day (a full bank business day in Luxembourg and Hong Kong SAR).

Distribution Policy: Returns and gains are not distributed but are reinvested in the Fund.

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The Fund is in category 6 because it has shown high fluctuations in its Net Asset Value historically.

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Other material risks:

- Risk associated with investing in emerging markets: Investments in emerging markets may be more volatile than investments in more developed markets.

- Lack of Liquidity: The accumulation and disposal of holdings may be more expensive, time consuming and generally more difficult than in more developed markets. Also, due to the lack of liquidity, volatility may be higher. Many emerging markets are small, have low trading volumes, low liquidity and significant price volatility.

- Currency Fluctuations: Significant changes in the currencies of the countries in which investments are made vis-à-vis the base currency of the Fund may occur following investment in these currencies. These changes may impact the total return of the Fund to a significant degree. In respect of currencies of certain emerging countries, it is not possible to undertake currency hedging techniques.

- Risk associated with investing in derivatives: The investment strategy may include the use of derivatives instruments and such strategies may be unsuccessful and incur losses for the Fund, due to market conditions.

- Counterparty Risk: The Fund will be exposed to the credit of its counterparties and their ability to satisfy the terms of such contracts. In the event of a bankruptcy or insolvency of a counterparty, the Fund could experience delays in liquidating the position and significant losses, including declines in the value of its investment.

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▲ Charges

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Entry charge	3.00%
Conversion charge	None
Exit charge	None
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Charges taken from the Fund over a year

Ongoing charges	1.31%
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Charges taken from the Fund under certain specific conditions

Performance fee	None
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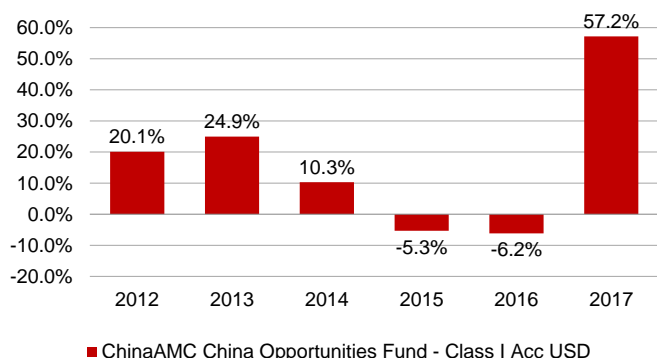
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▲ Past Performance



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▲ The chart shows the performance in USD and data has been calculated including ongoing charges and portfolio transaction cost, and excluding the entry charge.

▲ Fund launch date: 11 October 2010

▲ Share class launch date: 22 December 2011

▲ The performance has been calculated in the base currency of the Fund, which is the USD.

▲ For further information on the Fund's performance, please refer to sicav.chinaamc.com.

▲ Practical Information

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