

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 Growth Fund - Class A Accumulation USD (ISIN: LU0573366928)

a sub-fund of ChinaAMC Fund

Independent Management Company: FundRock Management Company S.A.

▲ Objective and Investment Policy

Investment Objective: The Fund seeks to maximise absolute capital growth in the long term primarily through investment in Chinese companies.

Investment Policy: The Fund intends to invest in equity securities of Chinese companies that i) carry out predominantly proportion of their business activity in China or Hong Kong; ii) are holding companies which predominantly own companies with registered offices in China or Hong Kong. The Fund will gain exposure through other investment instruments including ETFs and open-ended funds which are fully or partially invested in Chinese equities.

The Sub-Fund will seek exposure to China A-shares through the Fund's own and/or third party's QFII quota in the form of equity-linked notes, participating certificates, fully funded swaps and other similar instruments issued by third party QFIIs and/or Stock Connect and may invest in other equity linked (e.g. convertible bonds) and fixed-income securities issued by China-related companies.

Based on market conditions, the Investment Manager, i.e. China Asset Management (Hong Kong) Limited, will also actively manage within its objectives and will actively hold long/short positions of individual stocks or other derivatives to generate return and/or manage risks.

Direct investment in China A-shares through the Fund's own QFII quota, or through third party's quota and/or the Stock Connect as the case may be, shall not exceed 35% of the Sub-Fund's net asset value.

In times of extreme volatility of the markets or during severe adverse market conditions, the Investment Manager may hold a substantial portion, which may exceed 50% of the Sub-Fund's assets in cash or cash equivalents, or invest in short-term money market instruments to preserve the value of the assets in the investment portfolio of the Sub-Fund.

The Sub-Fund is authorized to use financial derivatives instruments, including equivalent cash settled instruments dealt on a regulated market and financial derivatives dealt in over-the-counter, with the underlying consisting of assets, indexes, interest rates or foreign exchanges on which the Fund may invest according to its investment objectives. The Sub-Fund will use financial derivative instruments not only for hedging purposes or for efficient portfolio management but also as part of the investment strategy. In particular total return swaps (which are expected to be unfunded, i.e. no upfront payment will be made by the total return receiver at inception) and contracts for difference may be used in respect to instruments in which the Sub-Fund may invest according to its investment objective and policy for investment and hedging purposes. The proportion of the Sub-Fund's net assets subject to these instruments, expressed as the notional of the total return swap divided by the Sub-Fund's net asset value, is expected to range from 0% to 60% and may not exceed 100%.

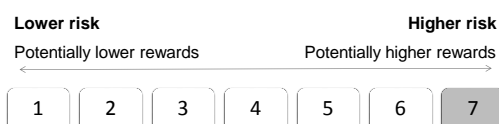
In relation to other securities financing transactions covered under the SFTR, the Sub-Fund will not enter into (i) repurchase or reverse repurchase agreements, (ii) securities or commodities lending and securities and commodities borrowings, (iii) buy-sell back transactions or sell-buy back transactions, and (iv) margin lending transactions.

The Fund may hold debt instruments, deposits and money market instruments for cash management and defensive purposes. The Fund may also invest in other Collective Investment Schemes.

Dealing Frequency: Weekly - every Friday provided this day is a 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 7 because it has shown very 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 the A-share market in China: As the Fund may invest in A-Shares through institutions that have obtained the Qualified Foreign Institutional Investor status ("QFII") in the mainland China, certain restrictions imposed on QFIIs may have an adverse effect on the Fund's liquidity and performance.

- 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.

- Risks linked with dealing in securities in China via Stock Connect: To the extent that the Sub-Fund's investments in China are dealt via Stock Connect, such dealing may be subject to additional risk factors. In particular, Shareholders should note that Stock Connect is a new trading programme. The relevant regulations are untested and subject to change. Stock Connect is subject to quota limitations which may restrict the Sub-Fund's ability to deal via Stock Connect on a timely basis. This may impact the Sub-Fund's ability to implement its investment strategy effectively.

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

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	2.41%
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Charges taken from the Fund under certain specific conditions

Performance fee	20% p.a. with high water mark
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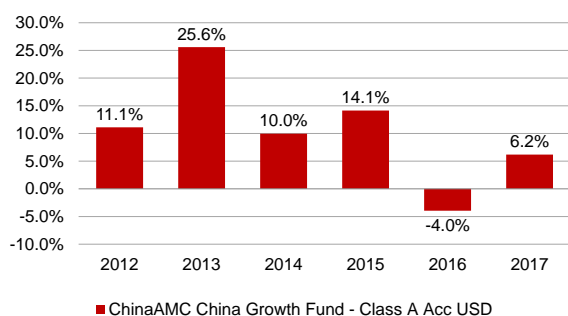
▲ The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the growth potential of your investment.

▲ 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 USD and data has been calculated including ongoing charges, portfolio transaction cost and performance fee, and excluding entry and conversion charges.

▲ Fund launch date: 1 April 2011

▲ Share class launch date: 1 April 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

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 Shares (excluding Class H and 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. Regarding conversion between sub-funds, Class A, Class B, Class C, Class H, 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.

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ChinaAMC China Growth Fund - Class B Accumulation USD (ISIN: LU0573367496)

a sub-fund of ChinaAMC Fund

Independent Management Company: FundRock Management Company S.A.

▲ Objective and Investment Policy

Investment Objective: The Fund seeks to maximise absolute capital growth in the long term primarily through investment in Chinese companies.

Investment Policy: The Fund intends to invest in equity securities of Chinese companies that i) carry out predominantly proportion of their business activity in China or Hong Kong; ii) are holding companies which predominantly own companies with registered offices in China or Hong Kong. The Fund will gain exposure through other investment instruments including ETFs and open-ended funds which are fully or partially invested in Chinese equities.

The Sub-Fund will seek exposure to China A-shares through the Fund's own and/or third party's QFII quota in the form of equity-linked notes, participating certificates, fully funded swaps and other similar instruments issued by third party QFIIs and/or Stock Connect and may invest in other equity linked (e.g. convertible bonds) and fixed-income securities issued by China-related companies.

Based on market conditions, the Investment Manager, i.e. China Asset Management (Hong Kong) Limited, will also actively manage within its objectives and will actively hold long/short positions of individual stocks or other derivatives to generate return and/or manage risks.

Direct investment in China A-shares through the Fund's own QFII quota, or through third party's quota and/or the Stock Connect as the case may be, shall not exceed 35% of the Sub-Fund's net asset value.

In times of extreme volatility of the markets or during severe adverse market conditions, the Investment Manager may hold a substantial portion, which may exceed 50% of the Sub-Fund's assets in cash or cash equivalents, or invest in short-term money market instruments to preserve the value of the assets in the investment portfolio of the Sub-Fund

The Sub-Fund is authorized to use financial derivatives instruments, including equivalent cash settled instruments dealt on a regulated market and financial derivatives dealt in over-the-counter, with the underlying consisting of assets, indexes, interest rates or foreign exchanges on which the Fund may invest according to its investment objectives. The Sub-Fund will use financial derivative instruments not only for hedging purposes or for efficient portfolio management but also as part of the investment strategy. In particular total return swaps (which are expected to be unfunded, i.e. no upfront payment will be made by the total return receiver at inception) and contracts for difference may be used in respect to instruments in which the Sub-Fund may invest according to its investment objective and policy for investment and hedging purposes. The proportion of the Sub-Fund's net assets subject to these instruments, expressed as the notional of the total return swap divided by the Sub-Fund's net asset value, is expected to range from 0% to 60% and may not exceed 100%.

In relation to other securities financing transactions covered under the SFTR, 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, and (iv) margin lending transactions.

The Fund may hold debt instruments, deposits and money market instruments for cash management and defensive purposes. The Fund may also invest in other Collective Investment Schemes.

Dealing Frequency: Weekly - every Friday provided this day is a 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 7 because it has shown very 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 the A-share market in China: As the Fund may invest in A-Shares through institutions that have obtained the Qualified Foreign Institutional Investor status ("QFII") in the mainland China, certain restrictions imposed on QFIIs may have an adverse effect on the Fund's liquidity and performance.

- 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.

- Risks linked with dealing in securities in China via Stock Connect: To the extent that the Sub-Fund's investments in China are dealt via Stock Connect, such dealing may be subject to additional risk factors. In particular, Shareholders should note that Stock Connect is a new trading programme. The relevant regulations are untested and subject to change. Stock Connect is subject to quota limitations which may restrict the Sub-Fund's ability to deal via Stock Connect on a timely basis. This may impact the Sub-Fund's ability to implement its investment strategy effectively.

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	None
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	2.39%
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Charges taken from the Fund under certain specific conditions

Performance fee	20% p.a. with high water mark
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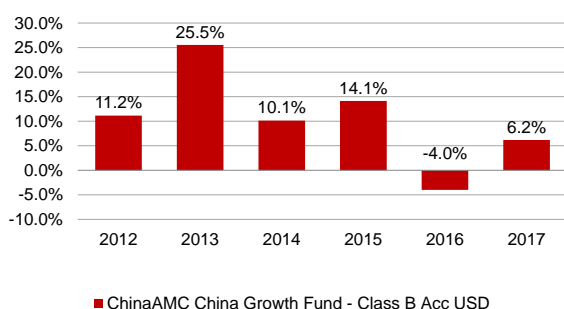
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▲ Past Performance



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

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

▲ Fund launch date: 1 April 2011

▲ Share class launch date: 1 April 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

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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Conversion: Within the Sub-Fund, Class A, Class B, Class C and Class R Shares (excluding Class H and 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. Regarding conversion between sub-funds, Class A, Class B, Class C, Class H, 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.

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ChinaAMC China Growth Fund - Class I Accumulation EUR (ISIN: LU0573368031)

a sub-fund of ChinaAMC Fund

Independent Management Company: FundRock Management Company S.A.

▲ Objective and Investment Policy

Investment Objective: The Fund seeks to maximise absolute capital growth in the long term primarily through investment in Chinese companies.

Investment Policy: The Fund intends to invest in equity securities of Chinese companies that i) carry out predominantly proportion of their business activity in China or Hong Kong; ii) are holding companies which predominantly own companies with registered offices in China or Hong Kong. The Fund will gain exposure through other investment instruments including ETFs and open-ended funds which are fully or partially invested in Chinese equities.

The Sub-Fund will seek exposure to China A-shares through the Fund's own and/or third party's QFII quota in the form of equity-linked notes, participating certificates, fully funded swaps and other similar instruments issued by third party QFIIs and/or Stock Connect and may invest in other equity linked (e.g. convertible bonds) and fixed-income securities issued by China-related companies.

Based on market conditions, the Investment Manager, i.e. China Asset Management (Hong Kong) Limited, will also actively manage within its objectives and will actively hold long/short positions of individual stocks or other derivatives to generate return and/or manage risks.

Direct investment in China A-shares through the Fund's own QFII quota, or through third party's quota and/or the Stock Connect as the case may be, shall not exceed 35% of the Sub-Fund's net asset value.

In times of extreme volatility of the markets or during severe adverse market conditions, the Investment Manager may hold a substantial portion, which may exceed 50% of the Sub-Fund's assets in cash or cash equivalents, or invest in short-term money market instruments to preserve the value of the assets in the investment portfolio of the Sub-Fund.

The Sub-Fund is authorized to use financial derivatives instruments, including equivalent cash settled instruments dealt on a regulated market and financial derivatives dealt in over-the-counter, with the underlying consisting of assets, indexes, interest rates or foreign exchanges on which the Fund may invest according to its investment objectives. The Sub-Fund will use financial derivative instruments not only for hedging purposes or for efficient portfolio management but also as part of the investment strategy. In particular total return swaps (which are expected to be unfunded, i.e. no upfront payment will be made by the total return receiver at inception) and contracts for difference may be used in respect to instruments in which the Sub-Fund may invest according to its investment objective and policy for investment and hedging purposes. The proportion of the Sub-Fund's net assets subject to these instruments, expressed as the notional of the total return swap divided by the Sub-Fund's net asset value, is expected to range from 0% to 60% and may not exceed 100%.

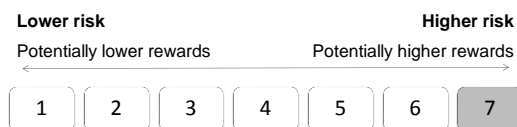
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The Fund may hold debt instruments, deposits and money market instruments for cash management and defensive purposes. The Fund may also invest in other Collective Investment Schemes.

Dealing Frequency: Weekly - every Friday provided this day is a 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



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

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- 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.

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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	3.00%
Conversion charge	N.A.
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	1.52%
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Charges taken from the Fund under certain specific conditions

Performance fee	20% p.a. with high water mark
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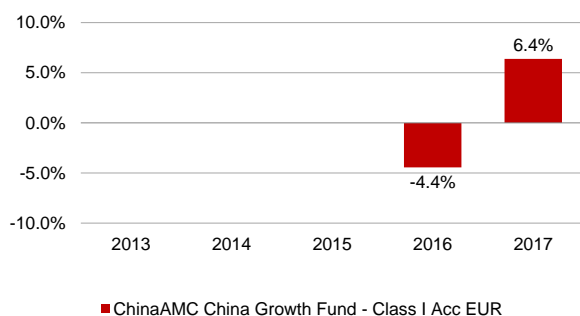
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▲ Past Performance



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

▲ Fund launch date: 1 April 2011

▲ Share class launch date: 15 May 2015

▲ 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.

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ChinaAMC China Growth Fund - Class I Accumulation GBP (ISIN: LU0573368205)

a sub-fund of ChinaAMC Fund

Independent Management Company: FundRock Management Company S.A.

▲ Objective and Investment Policy

Investment Objective: The Fund seeks to maximise absolute capital growth in the long term primarily through investment in Chinese companies.

Investment Policy: The Fund intends to invest in equity securities of Chinese companies that i) carry out predominantly proportion of their business activity in China or Hong Kong; ii) are holding companies which predominantly own companies with registered offices in China or Hong Kong. The Fund will gain exposure through other investment instruments including ETFs and open-ended funds which are fully or partially invested in Chinese equities.

The Sub-Fund will seek exposure to China A-shares through the Fund's own and/or third party's QFII quota in the form of equity-linked notes, participating certificates, fully funded swaps and other similar instruments issued by third party QFIIs and/or Stock Connect and may invest in other equity linked (e.g. convertible bonds) and fixed-income securities issued by China-related companies.

Based on market conditions, the Investment Manager, i.e. China Asset Management (Hong Kong) Limited, will also actively manage within its objectives and willactively hold long/short positions of individual stocks or other derivatives to generate return and/or manage risks.

Direct investment in China A-shares through the Fund's own QFII quota, or through third party's quota and/or the Stock Connect as the case may be, shall not exceed 35% of the Sub-Fund's net asset value.

In times of extreme volatility of the markets or during severe adverse market conditions, the Investment Manager may hold a substantial portion, which may exceed 50% of the Sub-Fund's assets in cash or cash equivalents, or invest in short-term money market instruments to preserve the value of the assets in the investment portfolio of the Sub-Fund

The Sub-Fund is authorized to use financial derivatives instruments, including equivalent cash settled instruments dealt on a regulated market and financial derivatives dealt in over-the-counter, with the underlying consisting of assets, indexes, interest rates or foreign exchanges on which the Fund may invest according to its investment objectives. The Sub-Fund will use financial derivative instruments not only for hedging purposes or for efficient portfolio management but also as part of the investment strategy. In particular total return swaps (which are expected to be unfunded, i.e. no upfront payment will be made by the total return receiver at inception) and contracts for difference may be used in respect to instruments in which the Sub-Fund may invest according to its investment objective and policy for investment and hedging purposes. The proportion of the Sub-Fund's net assets subject to these instruments, expressed as the notional of the total return swap divided by the Sub-Fund's net asset value, is expected to range from 0% to 60% and may not exceed 100%.

In relation to other securities financing transactions covered under the SFTR, 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, and (iv) margin lending transactions.

The Fund may hold debt instruments, deposits and money market instruments for cash management and defensive purposes. The Fund may also invest in other Collective Investment Schemes.

Dealing Frequency: Weekly - every Friday provided this day is a 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 7 because it has shown very 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 the A-share market in China: As the Fund may invest in A-Shares through institutions that have obtained the Qualified Foreign Institutional Investor status ("QFII") in the mainland China, certain restrictions imposed on QFIIs may have an adverse effect on the Fund's liquidity and performance.

- 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.

- Risks linked with dealing in securities in China via Stock Connect: To the extent that the Sub-Fund's investments in China are dealt via Stock Connect, such dealing may be subject to additional risk factors. In particular, Shareholders should note that Stock Connect is a new trading programme. The relevant regulations are untested and subject to change. Stock Connect is subject to quota limitations which may restrict the Sub-Fund's ability to deal via Stock Connect on a timely basis. This may impact the Sub-Fund's ability to implement its investment strategy effectively.

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	3.00%
Conversion charge*	N.A.
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	1.43%
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Charges taken from the Fund under certain specific conditions

Performance fee	20% p.a. with high water mark
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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 an estimate only and may vary from year to year. The figure is based on expenses for the other active share class with a similar fee structure in the financial year ending 31 December 2017. 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

There is no graph provided due to insufficient data.

▲ Past performance is not a guide to future performance, future returns are not guaranteed. There is insufficient data to provide a useful indication of past performance to investors.

▲ Fund launch date: 1 April 2011

▲ Share class launch date: 11 April 2014

▲ 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, annual report and semi-annual report are prepared for the entire umbrella fund. ChinaAMC 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 Shares (excluding Class H and 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. Regarding conversion between sub-funds, Class A, Class B, Class C, Class H, 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.

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 Growth Fund - Class I Accumulation USD (ISIN: LU0573368387)

a sub-fund of ChinaAMC Fund

▲ Objective and Investment Policy

Investment Objective: The Fund seeks to maximise absolute capital growth in the long term primarily through investment in Chinese companies.

Investment Policy: The Fund intends to invest in equity securities of Chinese companies that i) carry out predominantly proportion of their business activity in China or Hong Kong; ii) are holding companies which predominantly own companies with registered offices in China or Hong Kong. The Fund will gain exposure through other investment instruments including ETFs and open-ended funds which are fully or partially invested in Chinese equities.

The Sub-Fund will seek exposure to China A-shares through the Fund's own and/or third party's QFII quota in the form of equity-linked notes, participating certificates, fully funded swaps and other similar instruments issued by third party QFIIs and/or Stock Connect and may invest in other equity linked (e.g. convertible bonds) and fixed-income securities issued by China-related companies.

Based on market conditions, the Investment Manager, i.e. China Asset Management (Hong Kong) Limited, will also actively manage within its objectives and will actively hold long/short positions of individual stocks or other derivatives to generate return and/or manage risks.

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In times of extreme volatility of the markets or during severe adverse market conditions, the Investment Manager may hold a substantial portion, which may exceed 50% of the Sub-Fund's assets in cash or cash equivalents, or invest in short-term money market instruments to preserve the value of the assets in the investment portfolio of the Sub-Fund.

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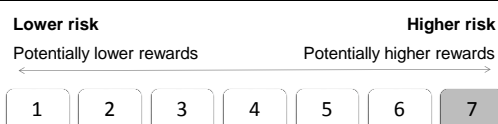
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Dealing Frequency: Weekly - every Friday provided this day is a Business Day (a full bank business day in Luxembourg and Hong Kong SAR).

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Other material risks:

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- 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.

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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

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Conversion charge*	N.A.
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Charges taken from the Fund over a year

Ongoing charges	1.43%
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Charges taken from the Fund under certain specific conditions

Performance fee	20% p.a. with high water mark
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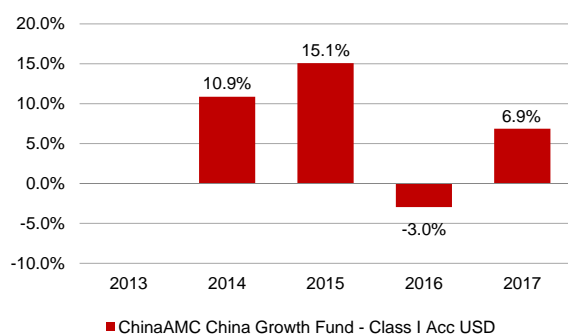
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▲ The ongoing charges figure is based on expenses for the Fund's last financial year ending 31 December 2017. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit 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, portfolio transaction cost and performance fee, and excluding the entry charge.

▲ Fund launch date: 1 April 2011

▲ Share class launch date: 10 May 2013

▲ The performance shall be 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

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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