

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 A Share Opportunities Fund - Class A Accumulation EUR (ISIN: LU1077605803)

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 capital growth primarily through investment in China A-Shares which are equity securities listed in the People's Republic of China ("PRC") Shanghai or Shenzhen stock exchanges.

Investment Policy: The investment manager has been granted a licence as a Renminbi qualified foreign institutional investor (R-QFII) by the China Securities Regulatory Commission ("CSRC") and it will use the investment quota it has obtained from Chinese authorities for investment purposes. The Investment Manager also contemplates investing directly into China A-Shares using the Stock Connect.

The Fund will invest primarily in China A-Shares listed in Shanghai or Shenzhen stock exchanges and/or on an ancillary basis, in units, shares or other securities issued by PRC open ended collective investment schemes investing in China A-Shares, approved by the CSRC and offered to the public in the PRC.

The Fund may invest up to 30% of its net assets in RMB denominated fixed-income securities settled in RMB and listed on the Shanghai or Shenzhen stock exchanges and in units, shares or other securities issued by PRC open ended collective investment schemes investing in the aforesaid RMB denominated fixed income securities.

The Fund may invest in equities and other investment instruments including convertibles, financial derivatives instruments, ETFs, open-ended funds, and cash.

Derivatives such as China A-Shares index futures may be used to achieve the investment objective and to reduce risk or manage the Fund more efficiently.

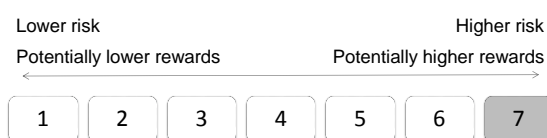
The Investment Manager may in particular utilize a variety of financial derivative instruments and strategies to hedge against interest rate, credit and currency fluctuations. The Sub Fund may for example enter into futures, swaps, forwards for hedging and interest rate/currency exposure management purpose. However, 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.

Based on the assessment from the Investment Manager, i.e. China Asset Management (Hong Kong) Limited, of prevailing market conditions, the Fund may hold up to 30% of its assets in cash and cash equivalent instruments for defensive purposes.

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

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 funds with similar investment strategy have shown high fluctuations in their Net Asset Values 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. Investing in emerging markets involves additional risks not typically associated with investing in other more established securities markets.

- Tax Risk: The interpretation and applicability of existing PRC tax laws may not be as consistent and transparent as those of more developed nations. As a result, the withholding tax provision made in respect of the Fund may be more or less than the Fund's actual tax liabilities.

- RMB Currency and Convertibility Risk: Significant changes in RMB vis-à-vis the base currency of the Fund may occur. These changes may impact the total return of the Fund to a significant degree. In respect of RMB, it is not possible to undertake currency hedging techniques. In addition, RMB is not a freely convertible currency. Its convertibility is subject to foreign exchange control policies of and repatriation restrictions imposed by the PRC.

- R-QFII Regime Risk: Suspension or revocation of R-QFII status of the Investment Manager may have an adverse impact on the Fund. Repatriations by RQFII in respect of the Fund are currently not subject to any restrictions or prior approval but there is no assurance that this rule will not change in the future. The Fund is exposed to liquidity and operational risks linked to investments in the PRC and to the R-QFII system.

- 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.

- 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	2.65%
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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.

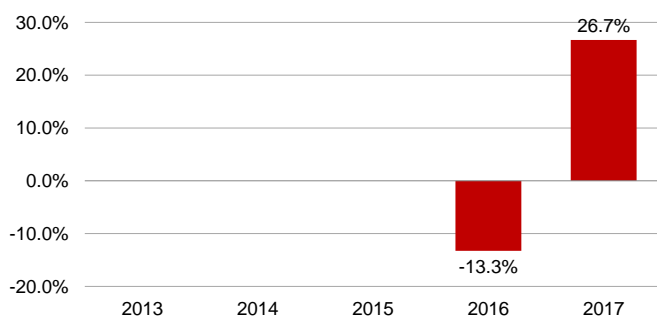
▲ The entry, exit and conversion charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or distributor for actual entry, conversion and exit charges.

▲ 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.

▲ Performance fee is charged against benchmark MSCI China A Total Return Index.

▲ 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



■ ChinaAMC China A Share Opportunities Fund - Class A Acc EUR

▲ 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, portfolio transaction cost and performance fee, and excluding entry and conversion charges.

▲ Fund launch date: 28 November 2014

▲ Share class launch date: 25 March 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

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.

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: No conversion into other share classes of the Sub-Fund is allowed. Conversion into the corresponding class, if available, of another sub-fund, is allowed. The Fund offers Class A Shares, Class B Shares, Class C Shares and Class I Shares.

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.

This Fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF). FundRock Management Company S.A. is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF). This key investor information is accurate as at 8 February 2018.

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ChinaAMC China A Share Opportunities Fund - Class A Accumulation RMB
(ISIN: LU1077606280)

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 capital growth primarily through investment in China A-Shares which are equity securities listed in the People's Republic of China ("PRC") Shanghai or Shenzhen stock exchanges.

Investment Policy: The investment manager has been granted a licence as a Renminbi qualified foreign institutional investor (R-QFII) by the China Securities Regulatory Commission (“CSRC”) and it will use the investment quota it has obtained from Chinese authorities for investment purposes. The Investment Manager also contemplates investing directly into China A-Shares using the Stock Connect.

The Fund will invest primarily in China A-Shares listed in Shanghai or Shenzhen stock exchanges and/or on an ancillary basis, in units, shares or other securities issued by PRC open ended collective investment schemes investing in China A-Shares, approved by the CSRC and offered to the public in the PRC.

The Fund may invest up to 30% of its net assets in RMB denominated fixed-income securities settled in RMB and listed on the Shanghai or Shenzhen stock exchanges and in units, shares or other securities issued by PRC open ended collective investment schemes investing in the aforesaid RMB denominated fixed income securities.

The Fund may invest in equities and other investment instruments including convertibles, financial derivatives instruments, ETFs, open-ended funds, and cash.

Derivatives such as China A-Shares index futures may be used to achieve the investment objective and to reduce risk or manage the Fund more efficiently.

The Investment Manager may in particular utilize a variety of financial derivative instruments and strategies to hedge against interest rate, credit and currency fluctuations. The Sub Fund may for example enter into futures, swaps, forwards for hedging and interest rate/currency exposure management purpose. However, 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.

Based on the assessment from the Investment Manager, i.e. China Asset Management (Hong Kong) Limited, of prevailing market conditions, the Fund may hold up to 30% of its assets in cash and cash equivalent instruments for defensive purposes.

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

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

▲ Risk and Reward Profile



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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 funds with similar investment strategy have shown high fluctuations in their Net Asset Values 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. Investing in emerging markets involves additional risks not typically associated with investing in other more established securities markets.

- **Tax Risk:** The interpretation and applicability of existing PRC tax laws may not be as consistent and transparent as those of more developed nations. As a result, the withholding tax provision made in respect of the Fund may be more or less than the Fund's actual tax liabilities.

- RMB Currency and Convertibility Risk: Significant changes in RMB vis-à-vis the base currency of the Fund may occur. These changes may impact the total return of the Fund to a significant degree. In respect of RMB, it is not possible to undertake currency hedging techniques. In addition, RMB is not a freely convertible currency. Its convertibility is subject to foreign exchange control policies of and repatriation restrictions imposed by the PRC.

- R-QFII Regime Risk: Suspension or revocation of R-QFII status of the Investment Manager may have an adverse impact on the Fund. Repatriations by RQFII in respect of the Fund are currently not subject to any restrictions or prior approval but there is no assurance that this rule will not change in the future. The Fund is exposed to liquidity and operational risks linked to investments in the PRC and to the R-QFII system.

- 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.

- 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

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Charges taken from the Fund over a year

Ongoing charges	2.64%
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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.

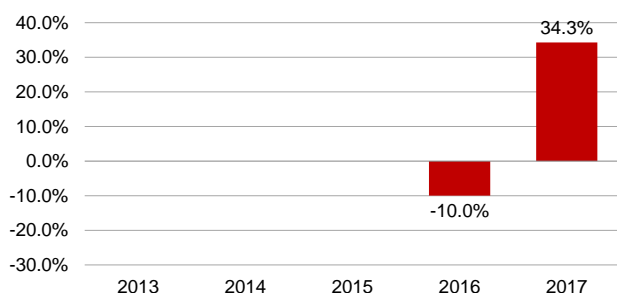
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▲ Performance fee is charged against benchmark MSCI China A Total Return Index.

▲ 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



■ ChinaAMC China A Share Opportunities Fund - Class A Acc RMB

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

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

▲ Fund launch date: 28 November 2014

▲ Share class launch date: 13 January 2015

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

▲ 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: No conversion into other share classes of the Sub-Fund is allowed. Conversion into the corresponding class, if available, of another sub-fund, is allowed. The Fund offers Class A Shares, Class B Shares, Class C Shares and Class I Shares.

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 A Share Opportunities Fund - Class A Accumulation USD (ISIN: LU1077605712)

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 capital growth primarily through investment in China A-Shares which are equity securities listed in the People's Republic of China ("PRC") Shanghai or Shenzhen stock exchanges.

Investment Policy: The investment manager has been granted a licence as a Renminbi qualified foreign institutional investor (R-QFII) by the China Securities Regulatory Commission ("CSRC") and it will use the investment quota it has obtained from Chinese authorities for investment purposes. The Investment Manager also contemplates investing directly into China A-Shares using the Stock Connect.

The Fund will invest primarily in China A-Shares listed in Shanghai or Shenzhen stock exchanges and/or on an ancillary basis, in units, shares or other securities issued by PRC open ended collective investment schemes investing in China A-Shares, approved by the CSRC and offered to the public in the PRC.

The Fund may invest up to 30% of its net assets in RMB denominated fixed-income securities settled in RMB and listed on the Shanghai or Shenzhen stock exchanges and in units, shares or other securities issued by PRC open ended collective investment schemes investing in the aforesaid RMB denominated fixed income securities.

The Fund may invest in equities and other investment instruments including convertibles, financial derivatives instruments, ETFs, open-ended funds, and cash.

Derivatives such as China A-Shares index futures may be used to achieve the investment objective and to reduce risk or manage the Fund more efficiently.

The Investment Manager may in particular utilize a variety of financial derivative instruments and strategies to hedge against interest rate, credit and currency fluctuations. The Sub Fund may for example enter into futures, swaps, forwards for hedging and interest rate/currency exposure management purpose. However, 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.

Based on the assessment from the Investment Manager, i.e. China Asset Management (Hong Kong) Limited, of prevailing market conditions, the Fund may hold up to 30% of its assets in cash and cash equivalent instruments for defensive purposes.

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

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

▲ Risk and Reward Profile



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The Fund is in category 6 because funds with similar investment strategy have shown high fluctuations in their Net Asset Values 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. Investing in emerging markets involves additional risks not typically associated with investing in other more established securities markets.

- Tax Risk: The interpretation and applicability of existing PRC tax laws may not be as consistent and transparent as those of more developed nations. As a result, the withholding tax provision made in respect of the Fund may be more or less than the Fund's actual tax liabilities.

- RMB Currency and Convertibility Risk: Significant changes in RMB vis-à-vis the base currency of the Fund may occur. These changes may impact the total return of the Fund to a significant degree. In respect of RMB, it is not possible to undertake currency hedging techniques. In addition, RMB is not a freely convertible currency. Its convertibility is subject to foreign exchange control policies of and repatriation restrictions imposed by the PRC.

- R-QFII Regime Risk: Suspension or revocation of R-QFII status of the Investment Manager may have an adverse impact on the Fund. Repatriations by RQFII in respect of the Fund are currently not subject to any restrictions or prior approval but there is no assurance that this rule will not change in the future. The Fund is exposed to liquidity and operational risks linked to investments in the PRC and to the R-QFII system.

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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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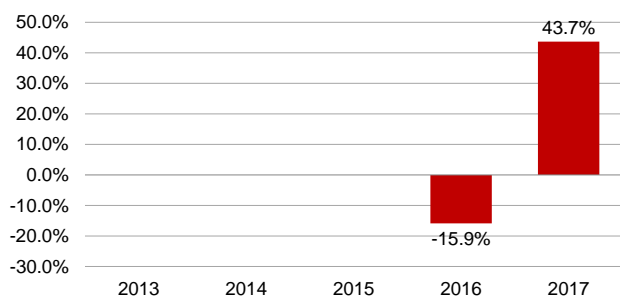
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▲ Past Performance



■ ChinaAMC China A Share Opportunities Fund - Class A Acc USD

▲ 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: 28 November 2014

▲ Share class launch date: 5 January 2015

▲ 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

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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ChinaAMC China A Share Opportunities Fund - Class I Accumulation USD
(ISIN: LU1077607924)

a sub-fund of ChinaAMC Fund

Independent Management Company: FundRock Management Company S.A.

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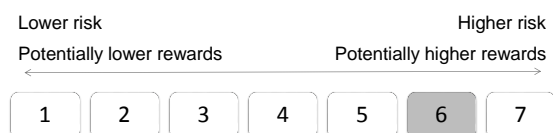
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The risk category of the Fund is not guaranteed and may shift over time.

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

The Fund is in category 6 because funds with similar investment strategy have shown high fluctuations in their Net Asset Values 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. Investing in emerging markets involves additional risks not typically associated with investing in other more established securities markets.

- **Tax Risk:** The interpretation and applicability of existing PRC tax laws may not be as consistent and transparent as those of more developed nations. As a result, the withholding tax provision made in respect of the Fund may be more or less than the Fund's actual tax liabilities.

- RMB Currency and Convertibility Risk: Significant changes in RMB vis-à-vis the base currency of the Fund may occur. These changes may impact the total return of the Fund to a significant degree. In respect of RMB, it is not possible to undertake currency hedging techniques. In addition, RMB is not a freely convertible currency. Its convertibility is subject to foreign exchange control policies of and repatriation restrictions imposed by the PRC.

- R-QFII Regime Risk: Suspension or revocation of R-QFII status of the Investment Manager may have an adverse impact on the Fund. Repatriations by RQFII in respect of the Fund are currently not subject to any restrictions or prior approval but there is no assurance that this rule will not change in the future. The Fund is exposed to liquidity and operational risks linked to investments in the PRC and to the R-QFII system.

- 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.

- 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	None
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	1.65%
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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.

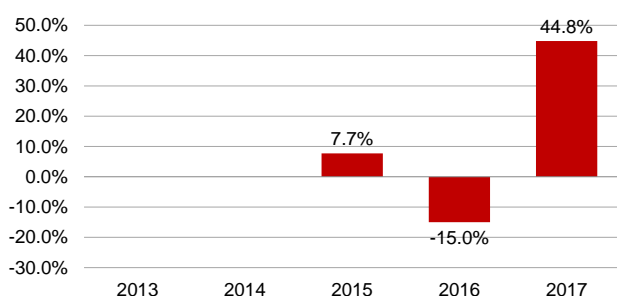
▲ The entry, exit and conversion charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or distributor for actual entry, conversion and exit charges.

▲ 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.

▲ Performance fee is charged against benchmark MSCI China A Total Return Index.

▲ 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



■ ChinaAMC China A Share Opportunities Fund - Class I Acc USD

▲ 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 charge.

▲ Fund launch date: 28 November 2014

▲ Share class launch date: 28 November 2014

▲ 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

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.

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: No conversion into other share classes of the Sub-Fund is allowed. Conversion into the corresponding class, if available, of another sub-fund, is allowed. The Fund offers Class A Shares, Class B Shares, Class C Shares and Class I Shares.

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.

This Fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF). FundRock Management Company S.A. is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF). This key investor information is accurate as at 8 February 2018.