



Guotai Junan Investment Funds
Guotai Junan Greater China Growth Fund
Guotai Junan Equity Income Fund
Guotai Junan Hong Kong Dollar Bond Fund
Guotai Junan Asian High Yield Bond Fund
(together, the “Sub-Funds”)

Notice to Unitholders

Important - If you are in any doubt about the contents of this notice, you should seek independent professional financial advice.

The Securities and Futures Commission of Hong Kong (“SFC”) takes no responsibility for the accuracy of any of the statements made or opinions expressed in this notice.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Updated Product Key Facts Statements

Dear Unitholders,

Guotai Junan Assets (Asia) Limited (the “**Manager**”) hereby announces that the updated product key facts statements (the “**KFS**”) of the Sub-Funds have been issued to disclose new information relating to ongoing charges and past performance of the Sub-Funds. The updated KFS of the Sub-Funds are currently available at the Manager’s website at: www.gtja.com.hk.

The Manager intends to inform you of the most up-to-date ongoing charges and past performance information of the Sub-Funds by issuing an updated KFS and uploading the latest information at the Manager’s website annually.

The Manager accepts responsibility for the information contained in this Notice as being accurate as at the date of publication.

Guotai Junan Assets (Asia) Limited
國泰君安資產管理(亞洲)有限公司

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