



GTJAI's Two Money Market Funds Have “AAAmf” Ratings Affirmed by Lianhe Global

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[11 May 2026, Hong Kong] Lianhe Ratings Global Limited (“Lianhe Global”) has recently released its latest rating review results, affirming the “AAAmf” money market fund (“MMF”) ratings for the Guotai Junan HKD Money Market Fund and the Guotai Junan USD Money Market Fund. These two funds are managed by Guotai Junan Asset Management (Asia) Limited, a wholly-owned asset management platform of **Guotai Junan International Holdings Limited** (“Guotai Junan International” or “GTJAI”, Stock Code: 1788.HK), a subsidiary of Guotai Haitong Group. The affirmation fully demonstrates GTJAI’s industry-leading expertise and outstanding risk control capabilities in offshore cash management.

The two funds that have received the “AAAmf” rating were both established in Hong Kong in April 2023 and are denominated in HKD and USD, respectively. They focus on providing institutional, corporate, and individual investors with cash management tools that offer high safety, high liquidity, and stable returns, with the investment objective of achieving steady returns consistent with the interest rates of the respective currency money markets. Lianhe Global, in accordance with its *Money Market Funds Rating Criteria* (published on February 1, 2024), conducted a comprehensive tracking review across multiple core dimensions, including asset quality, credit standing, liquidity management, maturity structure, and risk control. The review ultimately confirmed that both funds continue to meet the “AAAmf” rating criteria. This rating signifies that the funds have a very strong capacity to ensure liquidity and principal safety, and represent the highest evaluation of a money market fund under the international rating system.

The rating results show that both funds performed exceptionally well across multiple dimensions, fully meeting the highest rating requirements: First, they maintain high asset quality and stringent credit risk control. The funds primarily invest in short-term deposits and high-quality monetary instruments denominated in the corresponding currencies, with a weighted average credit quality of the assets reaching BBB+ or above in the high investment



grade category. Concentration risk is well managed, and the credit profiles of target investments are continuously monitored. Second, they demonstrate robust liquidity management with ample capacity to meet subscription and redemption demands. At the same time, portfolio maturity is tightly controlled, with the weighted average maturity (WAM) kept below 60 days and the weighted average life (WAL) below 120 days, resulting in low market risk levels. Third, they have a prudent risk control system with effective hedging of exchange rate risk. Derivatives are used solely for hedging purposes, and all non-base currency assets are hedged back to the fund's base currency. Currency risk is managed with rigor, ensuring stable and controllable operations.

The affirmation of the “AAAmf” ratings for the two money market funds represents strong recognition from an internationally authoritative rating agency of the investment management capabilities, risk control systems, and product operational soundness of GTJAI and its asset management platform, further highlighting the company's leading position in the offshore cash management field. In recent years, as global market volatility has intensified, demand for low-risk, high-liquidity cash management tools has continued to rise. Leveraging the advantages of high safety, strong liquidity, and transparent operations, these two highly rated money market funds have become benchmark choices for HKD and USD cash management in the offshore market, providing a solid “safety cushion” for investors in cross-border asset allocation.

As a wholly-owned subsidiary of GTJAI, Guotai Junan Asset Management (Asia) Limited leverages the strong shareholder background and comprehensive financial strength of the Guotai Haitong Group to deeply cultivate the Hong Kong and offshore asset management market, providing global clients with professional asset management services covering fixed income, money market, multi-asset, and other fields. The company adheres to the principles of soundness, compliance, professionalism, and continuous improvement, establishing an end-to-end management system that integrates investment research, risk control, and operations. Leveraging its professional expertise in the offshore market and extensive operational experience, the company has developed a series of high-quality products tailored to meet the cash management needs of institutional funds, corporate idle capital, and high-net-worth clients.



About GTJAI

Guotai Junan International (Stock Code: 1788.HK), a subsidiary of Guotai Haitong Group, is the market leader and first mover for internationalization of Chinese Securities Company as well as the first Chinese securities broker listed on the Main Board of The Hong Kong Stock Exchange through initial public offering. Based in Hong Kong with subsidiaries in Singapore, Vietnam and Macau, GTJAI's business covers major markets around the world, offering high-quality and diversified comprehensive financial services for clients' overseas asset allocation. Core business includes wealth management, institutional investor services, corporate finance services, investment management and other business. GTJAI has been assigned "Baa2" and "BBB+" long term issuer rating from Moody and Standard & Poor respectively, as well as an MSCI ESG "AAA" rating, Wind ESG "A" rating and SynTao Green Finance "A" rating in ESG. Additionally, its S&P Global ESG score leads 81% of its global peers. The controlling shareholder, Guotai Haitong Securities (Stock Code: 601211.SH/2611.HK), is the comprehensive financial provider with a long-term, sustainable and overall leading position in the China's capital markets. For more information about GTJAI, please visit <https://www.gtjai.com>.