

# Guotai Junan Investment Funds

## Guotai Junan Greater China Growth Fund

### (the “Sub-Fund”)

---

**Important - If you are in any doubt about the contents of this document, 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 document.

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.

---

## Climate-related Risks Information

Portfolio carbon intensity of the Sub-Fund:

<u>Date</u>	<u>Portfolio carbon intensity</u>
31 December 2024	82.49

Notes:

1. The portfolio carbon intensity was calculated in accordance with the following formula:

Weighted Average Carbon Intensity =

$$\sum_n^i \left( \frac{\text{current value of investment}_i}{\text{current portfolio value}_i} \times \frac{\text{issuer's Scope 1 and Scope 2 GHG emissions}_i}{\text{issuer's \$M revenue}_i} \right)$$

2. The portfolio carbon intensity covers the Scope 1 GHG emissions (direct greenhouse emissions from the sources controlled or owned by an organisation) and Scope 2 GHG emissions (indirect greenhouse emissions associated with purchase of energy consumed by an organisation) attributable to the underlying investments of the Sub-Fund.
3. The relevant carbon footprint data referred to in the calculation was obtained from Substainalytics or based on estimation.