Guotai Junan HKD Money Market Fund — Monthly report - Sep 2026

Important Information:

The purchase of a Share in Guotai Junan HKD Money Market Fund (the "Sub-Fund") is not the same as placing funds on deposit with a bank or deposit-taking company. The Sub-Fund does not guarantee repayment of principal and the Investment Manager has no obligation to redeem the Shares at the offer value. The Sub-Fund does not have a constant Net Asset Value (NAV). The Sub-Fund is not subject to the supervision of the Hong Kong Monetary Authority.The Sub-Fund's investment in money market instruments and fixed income securities is subject to interest rate risk, credit risk, counterparty risk, liquidity risk, and other relevant risks.The Sub-Fund invests primarily in HK Dollar instruments and subject to higher level of concentration risks than a fund investing in a more diversified portfolio/strategy.You should not base on this material alone to make investment decision. Please read the offering documents of the Sub-Fund carefully for fund details, including the risk factors involved, before making any investment decision.Investment in the Sub-Fund is your personal decision. You should not invest in the Sub-Fund unless the intermediary who sells it to you has explained to you that the Sub-Fund is suitable for you having regard to your financial situation, investment experience and investment objectives.Investment involves risks. The price of the Shares of the Sub-Fund may go up as well as down, and past performance is not indicative of future performance.

Investment Objective

The Sub-Fund's objective is to invest in short term deposits and high quality money market investments. The Sub-Fund seeks to achieve a return in HKD in line with prevailing money market rate.There can be no assurance that the Sub-Fund will achieve its investment objective.

Investment Strategy

The Sub-Fund seeks to achieve its investment objective by investing primarily (i.e. not less than 70% of its NAV) in HKD-denominated short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organisations, financial institutions and corporations. The Sub-Fund may invest up to 30% of its NAV in non HKD denominated short-term deposits and high quality money market instruments.

Fund information

Investment Manager	Guotai Junan Assets (Asia) Limited
Inception Date	27/4/2023
Domicile	Hong Kong
Custodian	BOCI-Prudential Trustee Limited
Dealing Frequency	Daily (Hong Kong business days)
Base Currency	HKD
Dividend Policy	The Investment Manager has discretion as to whether or not the Sub-Fund will make any distribution of dividends, the frequency of distribution and amount of dividends.There is no guarantee of regular distribution nor, where distribution is made, nor the amount being distributed.

Subscription and Redemption

Share Class [2*]	A1	D1	A2	D2	T
Base Currency	HKD	HKD	HKD	HKD	HKD
Minimum subscription	10,000	1	8,000,000	1	1
Management Fee (Annual Rate)	0.30%	0.60%	0.10% .	0.40% .	0.15%
ISIN Code	GUOJUA1 HK Equity	GUJHMD1 HK Equity	GUJHKMA HK Equity	GUJHMD2 HK Equity	GUJHMMT HK Equity
Bloomberg Ticker	HK0001204400	HK0000927118	HK0000928132	HK0000927126	HK0001218061
Lock-up period	N/A	N/A	N/A	N/A	N/A
Launch Date	2/10/2025	27/4/2023	13/9/2023	18/7/2024	26/2/2026

2. Class A2 Shares are available to selected institutional investors as the Investment Manager determines from time to time; Class D1 Shares to selected distributors as the Investment Manager determines from time to time; Class D2 Shares to selected distributors or investors under the Cross-boundary Wealth Management Connect Scheme as the Investment Manager determines from time to time.;and Class T Shares exclusively through qualified distributors designated by the Investment Manager.

Fund Performance [3*]

*As of 30 Sep 2026

Share Class	1 month	3 month	6 month	YTD	2025	2024	2023
A1	0.21%	0.62%	1.15%	1.78%	0.66%	N/A	N/A
D1	0.18%	0.54%	1.00%	1.56%	2.47%	3.97%	2.74%
A2	0.22%	0.67%	1.26%	1.94%	2.97%	4.49%	1.43%
D2	0.20%	0.59%	1.10%	1.71%	2.66%	1.77%	N/A
T	0.22%	0.65%	1.23%	1.28%	N/A	N/A	N/A

3.The performance of the fund is calculated based on change in the Net Asset Value (NAV) with net income reinvested.The performance figures provided are for informational purposes only. The past performance information presented is not indicative of future performance. For the performance of the share class launch year, it reflects the period from the launch date to the year-end.

Data Source：All information and data stated in this document are from Guotai Junan Assets (Asia) Limited, unless otherwise stated.

Contacts

Data as of 30 Sep 2026

Guotai Junan Assets (Asia) Limited

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Guotai Junan Securities (Hong Kong) Limited

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Portfolio Summary

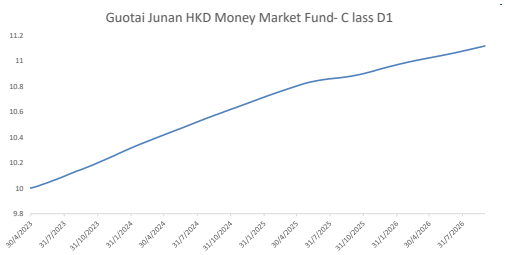
Yield to Maturity（%）[1*]

2.97%

*As of 30 Sep 2026

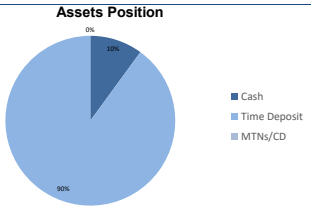
1.Yield to Maturity (YTM) is the weighted average yield on the fund's underlying assets, assuming that they will be held to maturity. This metric excludes fees and expenses. It does not represent Guotai Junan HKD Money Market Fund 's actual return.

Net Asset Value [3*]

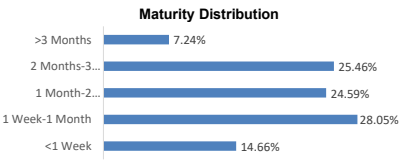


*As of 30 Sep 2026

Assets Distribution



"MTNs/CD" represents Medium-Term Notes (MTNs) and Certificates of Deposit (CDs)



Risk Warning and Disclaimer:

The authorization of the Sub-Fund by the Securities and Futures Commission (the "SFC") in Hong Kong is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This information and data contained in this document is for reference only. It does not constitute investment advice, or an offer to sell, or a solicitation of an offer to purchase shares of the Sub-Fund. Certain information contained in this document has been obtained from third parties. Guotai Junan Assets (Asia) Limited has taken its best endeavor to ensure the accuracy of such data, and in good faith believes it is reliable. However, Guotai Junan Assets (Asia) Limited does not guarantee the accuracy of such data and accepts no liability whatsoever for any errors or omissions therein.

The Sub-Fund is not principal protected. Investments involve risks. The value of the Shares of the Sub-Fund may go down as well as up. Past performance is not indicative of future performance. Investors should refer to the offering documents of the Sub-Fund for the details including risk factors associated with the investment in the Sub-Fund before investing. If you are in any doubt about any of the contents of these documents, you should obtain independent professional advice.

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