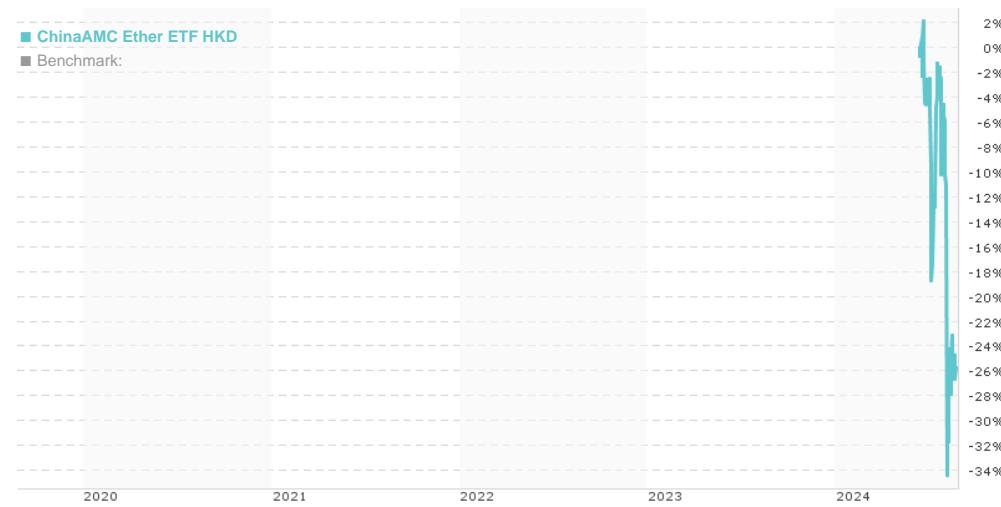


ChinaAMC Ether ETF HKD / HK0001009734 / CETH01 / China AM (HK)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
6.39 HKD	Worldwide	ETF Special	reinvestment	Alternative Investm.



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					
-	-					

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Hong Kong, SAR of China	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/30/2024			China AM (HK)	
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-24.52%	-	-	-	-	-	-	-25.68%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.93	-	-	-	-	-	-	-0.99
Volatility	107.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	82.84%
Worst month	-	-21.05%	-21.05%	-21.05%	0.00%	0.00%	0.00%	-21.05%
Best month	-	-3.41%	-3.41%	-3.41%	0.00%	0.00%	0.00%	-3.41%
Maximum loss	-33.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ChinaAMC Ether ETF HKD / HK0001009734 / CETH01 / China AM (HK)

Investment strategy

In seeking to achieve the Sub-Fund's investment objective, the Sub-Fund acquires and holds ether directly. Up to 100% of the Sub-Fund's assets may be invested in ether. Transactions of ether by the Sub-Fund will be conducted through SFC-licensed Virtual Asset Trading Platform(s). The Manager will not stake any portion of the ether held by the Sub-Fund. Please refer to the section headed "Ether" below for more information regarding ether. The Sub-Fund does not invest in ether futures nor will it gain indirect exposure to ether via other exchange-traded products. The Sub-Fund will not enter into futures contracts or any financial derivative instruments. There is no leveraged exposure to ether at the level of the Sub-Fund.

Investment goal

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of ether, as measured by the performance of the Index.

Assessment Structure

Countries

