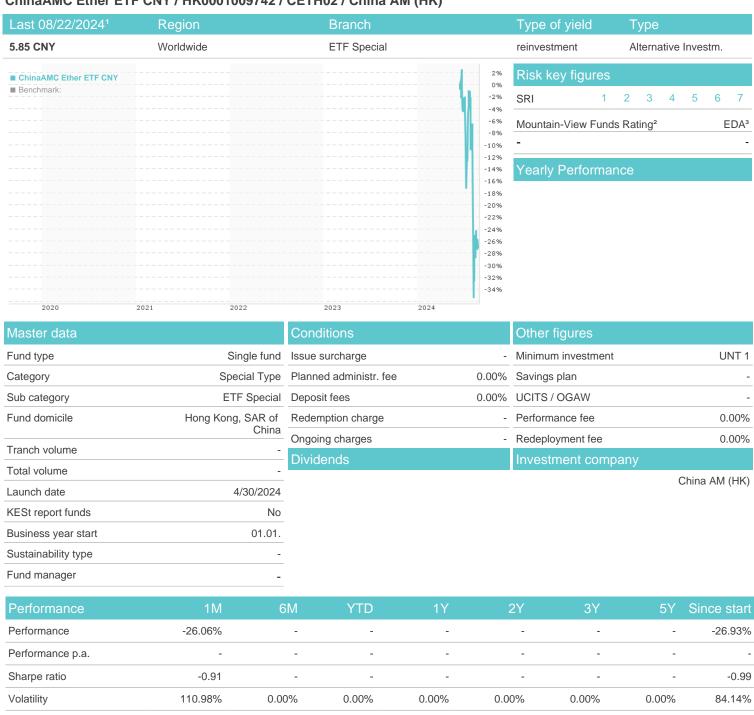




ChinaAMC Ether ETF CNY / HK0001009742 / CETH02 / China AM (HK)



-34.48%

Worst month

Best month

Maximum loss

-21.86%

-4.30%

0.00%

-21.86%

-4.30%

0.00%

-21.86%

-4.30%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

-21.86%

-4.30%

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 computative 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 CNY / HK0001009742 / CETH02 / 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 goa

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

