

# Huatai HKD Money Market Fund

As of 31 Dec 2025

## Important Note & Risk Disclosure:

- The objective of Huatai Global Investment Fund – Huatai HKD Money Market Fund ( “Sub-Fund” ) is to provide return in line with prevailing money market rates in HKD by primarily investing in short-term deposits and high quality money market instruments denominated in HKD. There can be no assurance that the Sub-Funds will achieve its investment objective.
- The purchase of a unit in 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 Manager has no obligation to redeem units at the offer value. The Sub-Fund is not subject to the supervision of the Hong Kong Monetary Authority. The Sub-Fund does not have a constant net asset value.
- The Sub-Fund may be subject to 1) Investment risk, 2) Risks associated with debt securities (including Short-term debt securities risk, Volatility and liquidity risk, Credit / counterparty risk, Interest rate risk, Credit rating risk, Valuation risk, Downgrade risk and Sovereign debt risk), 3) Risks associated with bank deposits, 4) Foreign currency risk, 5) Concentration risk, 6) Hedging risk and 7) Risk associated with money market fund.
- 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 objectives.
- Investment involves risks, including the loss of principal. The price of units or shares of the Sub-Fund may go up as well as down. Past performance is not indicative of future results. The value of the Sub-Fund can be extremely volatile and could go down substantially within a short period of time. You should not make investment decisions only based on this material alone. Please read the Sub-Fund’ s Explanatory Memorandum and the Product Key Facts Statement for details including the full text of the risk factors stated therein.

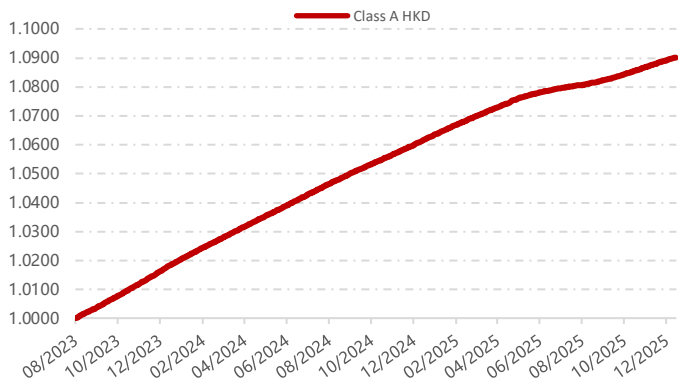
## Investment Objective

The objective of Sub-Fund is to provide return in line with prevailing money market rates in HKD by primarily investing in short-term deposits and high quality money market instruments denominated in HKD.

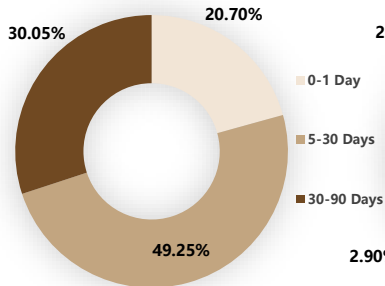
## Fund Information

<b>Fund Manager</b>	Huatai Financial Holdings (Hong Kong) Limited
<b>Base Currency</b>	Hong Kong Dollar
<b>Launch Date</b>	August 15, 2023
<b>Dealing Frequency</b>	Daily <sup>①</sup>
<b>Minimum Initial Investment/</b>	Class A HKD: HKD 0.01, HKD 0.01
<b>Additional Investment</b>	Class A RMB: RMB 0.01, RMB 0.01 Class B HKD: HKD 0.01, HKD 0.01 Class I HKD: HKD 1,000,000, HKD 100,000 Class I Dist HKD: HKD 80,000,000, HKD 100,000
<b>Management Fee</b>	Class A HKD: up to 1% p.a., currently 0.3% p.a. Class A RMB: up to 1% p.a., currently 0.3% p.a. Class B HKD: up to 1% p.a., currently 0.6% p.a. Class I HKD: up to 0.5% p.a., currently 0.1% p.a. Class I Dist HKD: up to 0.5% p.a., currently 0.1% p.a.
<b>ISIN</b>	Class A HKD: HK0000951506 Class A RMB: HK0001069001 Class B HKD: HK0000951514 Class I HKD: HK0000951522 Class I Dist HKD: HK0001069019
<b>Bloomberg Ticker</b>	Class A HKD: HUAMNYA HK Equity Class A RMB: HUAMARM HK Equity Class B HKD: HUAHKMB HK Equity Class I HKD: HUAMRFI HK Equity Class I Dist HKD: HUAHMIH HK Equity
<b>Dividend Distribution</b>	Distribution Class (Class I Dist HKD): Dividends, if any, will be declared on a monthly basis subject to the Manager’ s discretion. Accumulation Classes (Class A HKD, Class A RMB, Class B HKD, Class I HKD): No dividends will be declared or distributed
<b>Trustee</b>	Bank of Communications Trustee Limited
<b>Auditor</b>	PricewaterhouseCoopers
<b>Legal Advisor</b>	Deacons

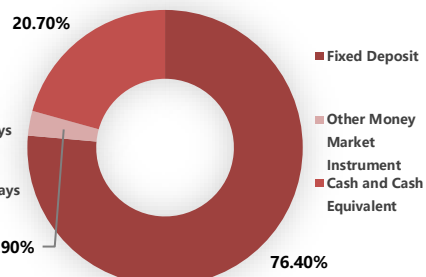
## NAV Per Unit



## Maturity Allocation



## Asset Class Allocation



Weighted Avg Days to Maturity

20.38

Average Yield to Maturity<sup>②</sup>

2.91%

## Fund Performance <sup>③</sup>

	Cumulative Return					Annual Return
	1 Month	3 Month	6 Month	YTD	Since Inception <sup>④</sup>	2024
<b>Class A HKD</b>	0.23%	0.66%	1.07%	2.70%	9.02%	4.28%
<b>Class B HKD</b>	0.25%	0.88%	1.20%	2.70%	8.02%	3.97%
<b>Class I HKD</b>	0.26%	0.72%	1.18%	2.92%	8.83%	4.51%

<sup>①</sup>The deadline for subscription / redemption is 11 a.m. on each business day (Hong Kong time), the subscription/redemption after 11:00am on T day shall be accepted on T+1 day.

<sup>②</sup>Calculated with the weighted average of median yield to maturity of each holding.

<sup>③</sup>Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is calculated on NAV-to-NAV with dividend reinvested.

<sup>④</sup>Calculated since the inception date of each Class of Unit (excluding Class I HKD). 2023/08/18 for Class A HKD, 2023/10/10 for Class B HKD. Class I HKD recalculated since 2023/10/05. Source: Bloomberg, Huatai Financial Holdings (Hong Kong) Limited



## Awards Received by Huatai Financial Asset Management Team and Products

- ❖ **The Asset: Triple A Sustainable Investing Awards 2024**  Asset Management Company of the Year - Multi Asset (China Offshore) 
- ❖ **China Fund News Co., Ltd.: The Yinghua Awards(Overseas Fund) 2023**  Three-year Yinghua Awards-Multi-Strategy 
- ❖ **Bloomberg & HKCAMA: Offshore China Fund Awards 2022**  Best equity Hedge Fund 1-year  Most Innovative Product 
- ❖ **Bloomberg & HKCAMA: Offshore China Fund Awards 2021**  Most Innovative Product- Private Fund 
- ❖ **Bloomberg & HKCAMA: Offshore China Fund Awards 2019-2021**  Private Fund: Greater China Equity (3 Year) 

**Disclaimer:**

1. Huatai Financial Holdings (Hong Kong) Limited is the issuer of this material. This material does not constitute an offer or solicitation of any transaction in any securities or collective investment schemes, nor does it constitute any investment advice.
2. This material is provided for information purposes only and shall not be relied upon for making any investment decision.
3. Certain information or data in this material has been obtained from unaffiliated third parties; we have reasonable belief that such information or data is accurate, complete and up to the date as indicated; Huatai Financial Holdings (Hong Kong) Limited accepts responsibility for accurately reproducing such data and information but makes no warranty or representation as to the completeness and accuracy of data and information sourced from such unaffiliated third parties.
4. Information contained in this material has not been reviewed by the Securities and Futures Commission of Hong Kong ( "SFC" ).
5. SFC authorization 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.
6. Copyright©2025 Huatai Financial Holdings (Hong Kong) Limited. All rights reserved.