Guotai Junan HKD Money Market Fund

Monthly report - Nov 2025

國泰君安資產管理(亞洲)
GUOTAI JUNAN ASSETS (ASIA)

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 Manager has no obligation to redeem the Shares at the offer value. The Sub-Fund does not have a constant NAV. The Sub-Fund is not subject to the supervision of the Hong Kong Monetary Authority.
•Investment in money market and fixed income instruments 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 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.

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 / Administrator	BOCI-Prudential Trustee Limited
Dealing Frequency	Daily (Hong Kong business days)
Base Currency	HKD
Dividend Policy	The 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, the amount being distributed.

Subscription and Redemption

	Class D1	Class A2	Class D2
Base Currency	HKD	HKD	HKD
Minimum subscription	1 HKD	8,000,000 HKD	1 HKD
Management Fee	0.60% p.a.	0.10% p.a.	0.40% p.a.
ISIN Code	GUJHMD1 HK Equity	GUJHKMA HK Equity	GUJHMD2 HK Equity
Bloomberg Ticker	HK0000927118	HK0000928132	HK0000927126
Lock-up period	N/A	N/A	N/A
Launch Date	27/4/2023	13/9/2023	27/4/2023

Fund Performance [2]

*As of 28 Nov 2025

Name	7-day Annualized	1 M	3 M	6 M	1 Y	Since Launch
Class D1	2.56%	0.19%	0.48%	0.85%	2.54%	9.19%
Class A2	3.07%	0.22%	0.60%	1.09%	3.04%	8.82%
Class D2	2.79%	0.20%	0.53%	0.94%	2.73%	4.20%

2.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. "

3.Calculated based on a seven-day period by annualization based on change in NAV of the fund between 21/11/2025 and 28/11/2025 , using the formula: (7-calendar-day cumulative return^(365/7)-1)x100%. Please note that this figure is a hypothetical performance which is calculated based on a 7-day period of the Fund's past performance and does not represent an actual one year return. The most updated figure is available on our website https://www.gtjai.com/tc/fund_gjhkdmmf_daily_performance for investor's information.

Contacts

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Portfolio Summary

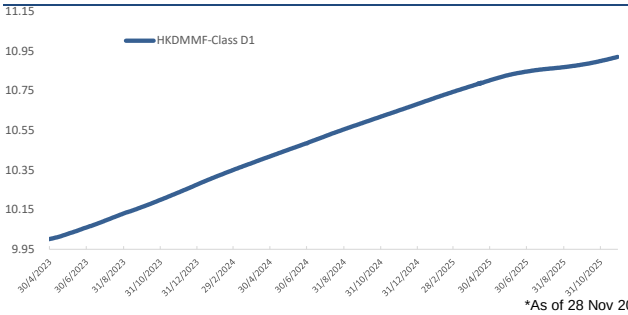
Yield to Maturity（%）[1]

3.22%

*As of 28 Nov 2025

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.

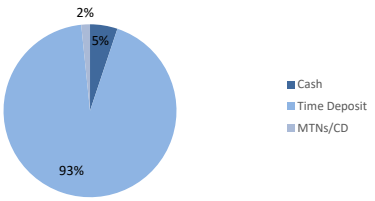
Net Asset Value



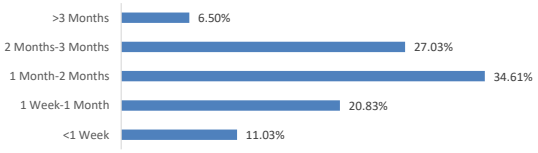
*As of 28 Nov 2025

Assets Distribution

Assets Position



Maturity Distribution



Average Maturity (Days) **48.15**

Data Source：Guotai Junan Assets (Asia) Limited 28 Nov 2025

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.
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The 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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