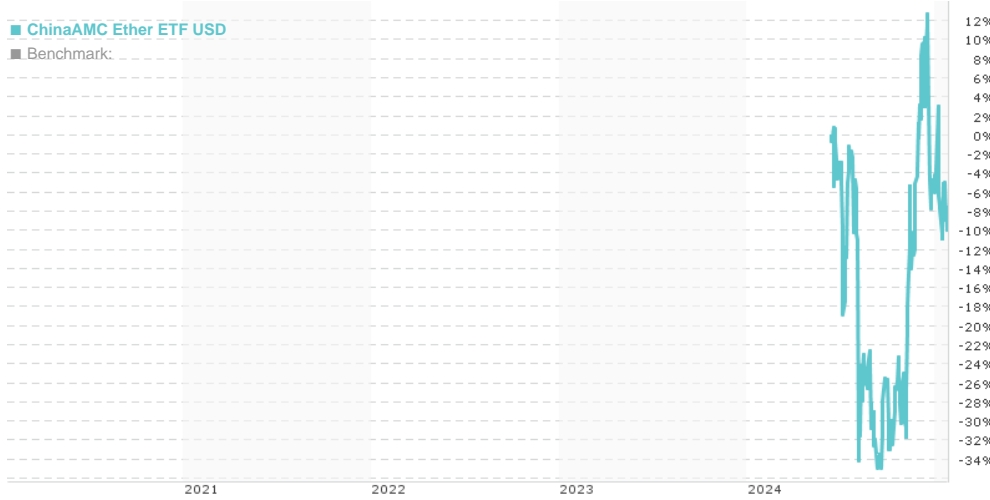


ChinaAMC Ether ETF USD / HK0001009759 / CETH03 / China AM (HK)

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
0.99 USD	Worldwide	ETF Special	reinvestment	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	-

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	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/30/2024	China AM (HK)			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.31%	-7.69%	-4.13%	-	-	-	-	-9.76%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.54	-0.26	-0.95	-	-	-	-	-0.27
Volatility	49.84%	67.33%	54.43%	0.00%	0.00%	0.00%	0.00%	66.11%
Worst month	-	-24.09%	-5.78%	-24.09%	0.00%	0.00%	0.00%	-24.09%
Best month	-	34.21%	-4.13%	34.21%	0.00%	0.00%	0.00%	34.21%
Maximum loss	-13.48%	-33.39%	-13.48%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

## ChinaAMC Ether ETF USD / HK0001009759 / CETH03 / 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

