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## **CIFM China Multi-Assets Fund Announcement: Adding Class C Units and Amending the Fund Contract and Custody Agreement**

To better meet the needs of a wide range of investors, and in accordance with the provisions of the Securities Investment Fund Law of the People's Republic of China, the Administrative Measures on the Operation of Publicly Offered Securities Investment Funds, and the Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds, as well as the provisions of the CIFM China Multi-Assets Fund Contract (hereinafter referred to as the "Fund Contract"), after having consulted the Fund Custodian China Construction Bank Corporation, China International Fund Management Co., Ltd. (hereinafter referred to as the "Company" or the "Fund Manager") has decided to add Class C Units with sales service fee charges and amend the Fund Contract and the Custody Agreement of the CIFM China Multi-Assets Fund (hereinafter referred to as the "Fund") managed by the Company accordingly. Relevant contents in the Prospectus and the Fund Product Key Facts Statement have also been amended. The following relevant matters are hereby announced:

### **I. Specific Information on the Addition of Class C Units**

Class C Units will be added from November 8, 2022. Codes are assigned to Class A, Class C and Class H Units of the Fund respectively, and the NAV per Fund Unit of each class is calculated separately. The initial NAV per Fund Unit of Class C Units to be added is the same as the NAV per Fund Unit of Class A Units on that day. Investors may choose which fund unit class they wish to subscribe to themselves.

The fund units are classified into different classes based on the sales location of the Fund and the difference in fee rates of Subscription and Redemption and charging method of Sales Service fees. Class A Units: Units only sold in Mainland China, which are subject to Subscription and Redemption fees but do not accrue Sales Service fees from the Fund assets of this class. Class C Units: Units only sold in Mainland China, which are not subject to Subscription fees but are subject to Redemption fees and accrue Sales Service fees from the Fund assets of this class. Class H Units: Units only sold in Hong Kong, China, which are subject to Subscription and Redemption fees but do not accrue Sales Service fees from the Fund assets of this class.

Specific information relating to the Subscription fee, Redemption fee and Sales Service fee of Class C Units for the Fund are as follows:

- (1) Subscription fee for Class C Units

A Subscription fee is not charged for Class C Units.

(2) Redemption fee for Class C Units

The Redemption fee rates of Class C Units are shown in the table below:

Duration of Holding Fund Units	Rate
<7 days	1.5%
≥7 days, <30 days	0.5%
≥30 days	0%

All Redemption fees paid by class-C investors shall be credited to the assets of the Fund.

(3) Sales Service fee rate for Class C Units:

The sales service fee rate for Class C Units of the Fund is 0.6%, and shall be accrued at 0.6% of the NAV of Class C Units on the preceding day.

## **II. Sales Institutions of Class C Units**

Sales institutions for Class C Units of the Fund include direct sales counters of the Company, electronic direct sales trading systems and other sales institutions. For other sales institutions, please refer to information published on the Company website.

## **III. Amendments to the Fund Contract, the Custody Agreement and Other Information Disclosure Documents**

In order to ensure that the above matters comply with the laws and regulations, the Company has amended the relevant contents of the Fund Contract. The specific amendments can be found in the Appendix (Side-by-Side Comparison of the Original and Amended Contracts for the CIFM China Multi-Assets Fund); Contents of Custody Agreement, Prospectus and Fund Product Key Facts Statement have also been amended accordingly. For details, please refer to the updated Fund Contract, the Custody Agreement, Prospectus and Fund Product Key Facts Statement of the Fund published on the Company's website ([www.cifm.com](http://www.cifm.com)) and the Electronic Information Disclosure website of CSRC (<http://eid.csrc.gov.cn/fund>).

## **IV. Important Notes**

Pursuant to the provisions of "III. Basic Information of the Fund" and "VIII. Unitholders' Meeting",

"III. Basic Information of the Fund

(VIII) Classes of Fund Units

Under the circumstances that there is no violation of the Laws and Regulations and the provisions in the Fund Contract and no substantial and adverse impact on the interests of Unitholders, the Fund Manager may, based on the actual operation of the Fund and after the appropriate procedures are carried out, suspend sales of a certain class of units, adjust the fee rate of a certain class of units, or add a new class of units. The Fund Manager shall make a public announcement and file with CSRC on a timely basis prior to such adjustment, without the requirement of convening a Unitholders' meeting.

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## VIII. Unitholders' Meeting

### (II) Reasons for Convening Unitholders' Meetings

2. In any of the following situations, the Fund Manager and the Fund Custodian may implement amendments upon consultation and are not required to convene a Unitholders' meeting:

(5) Any amendment to the Fund Contract that does not adversely and substantially affect the interests of the Unitholders;"

The addition of Class C Units to the Fund has no material adverse effect on Unitholders. Amendments have been filed with CSRC. Pursuant to relevant laws, regulations and the Fund Contract, the corresponding amendments do not warrant convening of a Unitholders' meeting.

These amendments will take effect on November 8, 2022.

Investors can call our customer service hotline (400-889-4888) or visit our website ([www.cifm.com](http://www.cifm.com)) to obtain relevant information.

### **Risk Disclosure:**

The Fund Manager undertakes to manage and operate the Fund's assets in accordance with the principles of honesty, good faith, diligence and responsibility; however, the Fund Manager does not guarantee any profits or minimum returns on the Fund. The Fund's past performance is not indicative of its future performance. The performance of other funds managed by the Fund Manager does not constitute a guarantee as to the performance of the Fund. Investment involves risks. Investors are advised to read through the Fund Contract, Prospectus, Fund Product Key Facts Statement and other related legal documents carefully, and select investment products that match their risk tolerance.

Announcement is hereby given.

China International Fund Management Co., Ltd.

November 8, 2022

Attachment: Side-by-Side Comparison of the Original and Amended Contracts for the CIFM China Multi-Assets Fund

Should you have any questions regarding the contents of this document, please contact JPMorgan Funds (Asia) Limited:

- your bank or financial adviser;
- our Intermediary Clients' Hotline on (852) 2265 1000; or
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188.

## Side-by-Side Comparison of the Original and Amended Contracts for the CIFM China Multi-Assets Fund

Section	Original version	Amended version
	Text	Text
<b>II. Definitions</b>	<p><del>54.</del> Fund Unit Classification: The fund units are classified into two classes based on the sales location of the Fund and the fee rates of Subscription and Redemption. Different fund codes are assigned to these <del>two</del> classes of fund units respectively, and the NAV per Fund Unit shall be announced separately.</p> <p><del>55</del> Class A Unit: Such fund units are only sold in Mainland China, <del>and</del> Subscription fee and Redemption fee shall be charged to such fund units.</p> <p><del>56.</del> Class H Unit: Such fund units are only sold in Hong Kong, China, <del>and</del> Subscription fee and Redemption fee shall be charged to such fund units.</p>	<p><b><u>54. Sales Service Fees: Refer to those expenses accrued from the Fund assets for unitholder services, marketing and sales.</u></b></p> <p><del>55.</del> Fund Unit Classification: The fund units are classified into three classes based on the sales location of the Fund and the difference in fee rates of Subscription and Redemption and <b><u>charging method of Sales Service fees.</u></b> Different fund codes are assigned to these <b><u>three</u></b> classes of fund units respectively, and the NAV per Fund Unit shall be announced separately.</p> <p><del>56.</del> Class A Unit: Such fund units are only sold in Mainland China. Subscription fee and Redemption fee shall be charged to such fund units <b><u>but no Sales Service fee.</u></b></p> <p><del>57.</del> Class H Unit: Such fund units are only sold in Hong Kong, China. Subscription fee and Redemption fee shall be charged to such fund units <b><u>but no Sales Service fee.</u></b></p> <p><b><u>58. Class C Unit: Such fund units are only sold in Mainland China, and are subject to Redemption fees but not Subscription fees. Sales Service fees are accrued from the Fund assets of this class.</u></b></p>
<b>III. Basic Information of the Fund</b>	<p>(VIII) Classes of Fund Units The units are classified into different classes based on the sales location of the Fund and the fee rates of Subscription and Redemption. <del>The fund units for which sales are made only in Mainland China and Subscription fee and Redemption fee shall be charged are referred to as Class A Units. The fund units for which sales are made only in Hong Kong, China and Subscription fee and Redemption fee shall be charged are referred to as Class H Units. Different fund codes are assigned to Class A and Class H Units of the Fund, and their NAV per Fund Unit shall be announced separately.</del></p>	<p>(VIII) Classes of Fund Units The fund units are classified into three classes based on the sales location of the Fund and the difference in fee rates of Subscription and Redemption <b><u>and charging method of Sales Service fees.</u></b> <b><u>Class A Units: Units only sold in Mainland China, which are subject to Subscription and Redemption fees but do not accrue Sales Service fees from the Fund assets of this class. Class C Units: Units only sold in Mainland China, which are not subject to Subscription fees but are subject to Redemption fees and accrue Sales Service fees from the Fund assets of this class. Class H Units: Units only sold in Hong Kong, China, which are subject to Subscription and Redemption fees but do not accrue Sales Service fees from the Fund assets of this class. Codes are assigned to Class A, Class C and Class H Units of the Fund respectively. Due to differences in the Fund fees, the NAV per Fund Unit of Class A, Class C and Class H Units are calculated and announced separately. Investors may choose which fund unit class they wish to subscribe to themselves.</u></b></p>
<b>VI. Unit Subscription</b>	<p>(V) Subscription and Redemption Prices, Fees and their Purposes 1. Calculation of Fund Subscription Units The Fund Subscription amount includes a</p>	<p>(V) Subscription and Redemption Prices, Fees and their Purposes 1. Calculation of Fund Subscription Units The Fund Subscription amount includes a</p>

<p><b>and Redemption</b></p>	<p>Subscription fee and net Subscription amount. Where:  Subscription Fee = (Subscription Amount × Subscription Fee Rate)  Net Subscription Amount = Subscription Amount – Subscription Fee  Subscription Units = Net Subscription Amount / NAV per Fund Unit on T Day  2. Calculation of Fund Redemption Amount  The Redemption amount of the Fund is the amount resulting from deducting the Redemption fee from the Total Redemption Amount. Where:  Total Redemption Amount = Redeemed Units × NAV per Fund Unit on T Day  Redemption Fee = Total Redemption Amount × Redemption Fee Rate  Redemption Amount = Total Redemption Amount - Redemption Fee  3. The NAV per Fund Unit on T Day shall be calculated after the closing of business hours on that day, and published within T Day+1. Under special circumstances, the calculation or announcement may be postponed as appropriate upon the consent of the CSRC is obtained.  6. When calculating the NAV of fund units, the result shall be rounded from the fifth decimal place to the fourth decimal place. Any errors arising therefrom shall be charged to the assets of the Fund.  7. The Redemption fees shall be borne by the Unitholders who redeem the fund units. The Fund will charge a Redemption fee of no less than 1.5% on investors who hold fund units for less than seven consecutive days. The full amount charged should be credited to the assets of the Fund. Moreover, 25% of the total Redemption fees shall be credited to the assets of the Fund, and the remaining 75% shall be used to pay for the registration fee and other necessary handling fees.</p>	<p>Subscription fee and net Subscription amount. Where:  Subscription Fee = Subscription Amount × Subscription Fee Rate  Net Subscription Amount = Subscription Amount – Subscription Fee  Subscription Units = Net Subscription Amount / NAV per Fund Unit of <b>Such Class</b> on T Day  2. Calculation of Fund Redemption Amount  The Redemption amount of the Fund is the amount resulting from deducting the Redemption fee from the Total Redemption Amount. Where:  Total Redemption Amount = Redeemed Units × NAV per Fund Unit of <b>Such Class</b> on T Day  Redemption Fee = Total Redemption Amount × Redemption Fee Rate  Redemption Amount = Total Redemption Amount - Redemption Fee  3. <b><u>Codes are assigned to Class A, Class C and Class H Units of the Fund respectively, and the NAV per Fund Unit of each class is announced separately.</u></b> The NAV per Fund Unit of <b>each class</b> on T Day shall be calculated after the closing of business hours on that day, and published within T Day+1. Under special circumstances, the calculation or announcement may be postponed as appropriate upon the consent of the CSRC is obtained.  6. When calculating the NAV of <b>each class</b> of fund units, the result shall be rounded from the fifth decimal place to the fourth decimal place <b>without exception</b>. Any errors arising therefrom shall be charged to the assets of the Fund.  7. The Redemption fees shall be borne by the Unitholders who redeem the fund units. The Fund will charge a Redemption fee of no less than 1.5% on investors who hold fund units for less than seven consecutive days. The full amount charged should be credited to the assets of the Fund. Moreover, 25% of the total Redemption fees for <b>Class A Units</b> shall be included in the Fund assets and the remaining 75% shall be used to pay for the registration fee and other necessary handling fees. <b><u>For details on the proportions of Redemption fees included in the Fund assets for Class H Units and Class C Units, please refer to the Prospectus.</u></b></p>
	<p>(VIII) Situation and Treatment of Substantial Redemption  2. Treatment of Substantial Redemption  (2) Partial Deferred Redemption: When the Fund Manager believes there are difficulties in the payment for Redemption applications of the Investors, or believes that the realization of assets as a result of the payment for the Redemption applications of Investors may cause a relatively great fluctuation to the NAV of the Fund, the Fund Manager may defer the payment for the remaining Redemption applications, provided that</p>	<p>(VIII) Situation and Treatment of Substantial Redemption  2. Treatment of Substantial Redemption  (2) Partial Deferred Redemption: When the Fund Manager believes there are difficulties in the payment for Redemption applications of the Investors, or believes that the realization of assets as a result of the payment for the Redemption applications of Investors may cause a relatively great fluctuation to the NAV of the Fund, the Fund Manager may defer the payment for the remaining Redemption applications, provided that Redemptions</p>

<p>Redemptions accepted on that day shall not be less than 10% of the total Units on the preceding day. For the Redemption applications on the day, the Fund Manager shall determine the units of Redemption to be accepted on that day based on the ratio of the amount of Redemption application made from a single account to the total amount of redemption applications. For the portion which is unable to be redeemed, the Investor may choose to defer or cancel the Redemption when submitting the application for Redemption. Where the Investor chooses to defer the Redemption, it will be automatically carried forward to the next Dealing Day, until all the units have been redeemed; where the Investor chooses to cancel the Redemption, the portion of application which has not been redeemed on that day will be withdrawn. The deferred portion of any Redemption application will be processed together with the Redemption application on the next Dealing Day without any priority and the amount of Redemption shall be calculated based on the NAV per Fund Unit on that Dealing Day. If the Investor does not make any clear choice when submitting the application for Redemption, the portion that has not been redeemed by the Investor will be automatically treated as deferred Redemption.</p>	<p>accepted on that day shall not be less than 10% of the total Units on the preceding day. For the Redemption applications on the day, the Fund Manager shall determine the units of Redemption to be accepted on that day based on the ratio of the amount of Redemption application made from a single account to the total amount of redemption applications. For the portion which is unable to be redeemed, the Investor may choose to defer or cancel the Redemption when submitting the application for Redemption. Where the Investor chooses to defer the Redemption, it will be automatically carried forward to the next Dealing Day, until all the units have been redeemed; where the Investor chooses to cancel the Redemption, the portion of application which has not been redeemed on that day will be withdrawn. The deferred portion of any Redemption application will be processed together with the Redemption application on the next Dealing Day without any priority and the amount of Redemption shall be calculated based on the NAV per Fund Unit of that Dealing Day for <b>such class</b>. If the Investor does not make any clear choice when submitting the application for Redemption, the portion that has not been redeemed by the Investor will be automatically treated as deferred Redemption.</p>
<p>(IX) Announcement on Suspension of Subscription or Redemption and Announcement on Re-opening of Subscription or Redemption  2. If the suspension lasts for one day, the Fund Manager shall, on the next Business Day, make an announcement of the re-opening of Subscription or Redemption on the Designated Media, and shall publish the NAV per Fund Unit of the latest Dealing Day.  3. If the suspension lasts for more than one day but less than two weeks and when the suspension concludes and the Fund Subscription or Redemption of the Fund is re-opened, the Fund Manager shall announce the re-opening of Subscription or Redemption on the Designated Media in accordance with the regulations, and shall publish the NAV per Fund Unit of the latest Dealing Day.  4. If the suspension lasts for more than two weeks, the Fund Manager shall announce the suspension at least once every two weeks during the suspension period. When the suspension concludes and the Fund Subscription or Redemption of the Fund is re-opened, the Fund Manager shall make an announcement of the re-opening of Subscription or Redemption of the Fund on the Designated Media in accordance with the regulations, and shall publish the NAV per Fund Unit of the latest Dealing Day.</p>	<p>(IX) Announcement on Suspension of Subscription or Redemption and Announcement on Re-opening of Subscription or Redemption  2. If the suspension lasts for one day, the Fund Manager shall, on the next Business Day, make an announcement of the re-opening of Subscription or Redemption on the Designated Media, and shall publish the NAV per Fund Unit of the latest Dealing Day for <b>each class</b>.  3. If the suspension lasts for more than one day but less than two weeks and when the suspension concludes and the Fund Subscription or Redemption of the Fund is re-opened, the Fund Manager shall announce the re-opening of Subscription or Redemption on the Designated Media in accordance with the regulations, and shall publish the NAV per Fund Unit of the latest Dealing Day for <b>each class</b>.  4. If the suspension lasts for more than two weeks, the Fund Manager shall announce the suspension at least once every two weeks during the suspension period. When the suspension concludes and the Fund Subscription or Redemption of the Fund is re-opened, the Fund Manager shall make an announcement of the re-opening of Subscription or Redemption of the Fund on the Designated Media in accordance with the regulations, and shall publish the NAV per Fund Unit of the latest Dealing Day for <b>each class</b>.</p>

<p><b>VII. Parties to the Fund Contract and Their Rights and Obligations</b></p>	<p>(VII) Obligations of the Fund Custodian 14. To review and verify the net asset value information of the Fund calculated by the Fund Manager and the Subscription and Redemption prices of the fund units;</p>	<p>(VII) Obligations of the Fund Custodian 14. To review and verify the net asset value information of <b>each class</b> of the Fund calculated by the Fund Manager and the Subscription and Redemption prices of the fund units;</p>
<p><b>VIII. Unitholders' Meeting</b></p>	<p>(II) Reasons for Convening Unitholders' Meetings 1. The Unitholders' meetings shall be convened when there is an occurrence or a need for determining one of the following reasons and upon the proposal of the Fund Manager, the Fund Custodian or the Unitholders who hold not less than 10% (including 10%, same as below) of fund units (calculated on the basis of the fund units on the date when the Fund Manager receives such proposal, same as below): (7) To increase the remuneration standards of the Fund Manager and the Fund Custodian, except for the increase of such remuneration standards are required by the Laws and Regulations; 2. In any of the following situations, the Fund Manager and the Fund Custodian may implement amendments upon consultation and are not required to convene a Unitholders' meeting: (2) To change Subscription or Redemption fee rates or to change the charging methods of the Fund within the scope specified by the Laws and Regulations and the provisions of the Fund Contract;</p>	<p>(II) Reasons for Convening Unitholders' Meetings 1. The Unitholders' meetings shall be convened when there is an occurrence or a need for determining one of the following reasons and upon the proposal of the Fund Manager, the Fund Custodian or the Unitholders who hold not less than 10% (including 10%, same as below) of fund units (calculated on the basis of the fund units on the date when the Fund Manager receives such proposal, same as below): (7) To increase the remuneration standards of the Fund Manager and the Fund Custodian, <b>or to increase Sales Service fees</b>, except for the increase of such remuneration standards are required by the Laws and Regulations; 2. In any of the following situations, the Fund Manager and the Fund Custodian may implement amendments upon consultation and are not required to convene a Unitholders' meeting: (2) To change Subscription or Redemption fee rates, to <b>lower the Sales Service fee rate</b> or to change the charging methods of the Fund within the scope specified by the Laws and Regulations and the provisions of the Fund Contract;</p>
<p><b>XIV. Valuation of Fund Assets</b></p>	<p>(IV) Valuation Procedures 1. The NAV per Fund Unit shall be calculated by dividing the NAV of the Fund after the closing on each Dealing Day by the balance of fund units on the same day. The NAV per Fund Unit shall be calculated with precision to RMB0.0001 and be rounded to the fourth decimal place. Where other provisions are enforced by the State, these provisions shall be observed. The NAV of the Fund and the NAV per Fund Unit shall be calculated on each Business Day and shall be published as stipulated. 2. The routine valuation of the Fund is conducted by the Fund Manager. The Fund Manager shall, after the valuation of fund assets on each Valuation Day, send the result of the NAV per Fund Unit to the Fund Custodian, and the result shall be published by the Fund Manager after the result is verified as containing no errors by the Fund Custodian.</p>	<p>(IV) Valuation Procedures 1. The NAV per Fund Unit for <b>each class</b> shall be calculated by dividing the NAV of the Fund of <b>such class</b> after the closing on each Dealing Day by the balance of fund units of <b>such class</b> on the same day. The NAV per Fund Unit shall be calculated with precision to RMB0.0001 and be rounded to the fourth decimal place <b>without exception</b>. Where other provisions are enforced by the State, these provisions shall be observed. The NAV of the Fund and the NAV per Fund Unit of <b>each class</b> shall be calculated on each Business Day and shall be published as stipulated. 2. The routine valuation of the Fund is conducted by the Fund Manager. The Fund Manager shall, after the valuation of fund assets on each Valuation Day, send the result of the NAV per Fund Unit of <b>each class</b> to the Fund Custodian, and the result shall be published by the Fund Manager after the result is verified as containing no errors by the Fund Custodian.</p>
	<p>(V) Handling of Valuation Errors The Fund Manager and the Fund Custodian shall take necessary, appropriate and reasonable measures to ensure the accuracy and timeliness of the valuation of the Fund's assets. Where there is an error within the fourth decimal place (including the fourth place) of the NAV per Fund Unit, such error shall be deemed as an error of the NAV per</p>	<p>(V) Handling of Valuation Errors The Fund Manager and the Fund Custodian shall take necessary, appropriate and reasonable measures to ensure the accuracy and timeliness of the valuation of the Fund's assets. Where there is an error within the fourth decimal place (including the fourth place) of the NAV per Fund Unit for <b>any class</b>, such error shall be deemed as an error of the NAV per Fund Unit</p>

	<p>Fund Unit. ..... (2) If the mistake amounts to 0.5% of the NAV per Fund Unit, the Fund Manager shall make an announcement, notify the Fund Custodian, and file with the CSRC.</p> <p>(VII) Confirmation of Net Value of the Fund The Fund Manager shall conduct valuation of the fund assets on each Business Day. The NAV of the Fund and the NAV per Fund Unit are calculated by the Fund Manager and reviewed by the Fund Custodian. The Fund Manager shall calculate the NAV of the Fund after the closure of trading on each Dealing Day and then send the results to the Fund Custodian via encrypted fax. The Fund Custodian shall send the calculation result of the net asset which has been reviewed and confirmed to the Fund Manager, and the Fund Manager shall publish the net value of the Fund.</p>	<p>for <b><u>such class</u></b>. ..... (2) If the error deviation reaches 0.5% of the NAV per Fund Unit of <b><u>such class</u></b>, the Fund Manager shall make an announcement, notify the Fund Custodian and report to the CSRC for record.</p> <p>(VII) Confirmation of Net Value of the Fund The Fund Manager shall conduct valuation of the fund assets on each Business Day. The NAV of the Fund and the NAV per Fund Unit for <b><u>each class</u></b> are calculated by the Fund Manager and reviewed by the Fund Custodian. The Fund Manager shall calculate the NAV of the Fund and the <b><u>NAV per Fund Unit for each class</u></b> after the closure of trading on each Dealing Day and then send the results to the Fund Custodian via encrypted fax. The Fund Custodian shall send the calculation result of the net asset which has been reviewed and confirmed to the Fund Manager, and the Fund Manager shall publish the <b><u>NAV per Fund Unit for each class</u></b>.</p>
<p><b>XV. Expenses and Taxes of the Fund</b></p>	<p>(I) Types of expenses of the Fund None</p> <p>(III) Accrual methods, accrual standards, and payment methods of the expenses of the Fund ..... <del>3</del> The above-mentioned fees in the expenses described in <del>(3)-(8)</del> of (I) shall be paid by the Fund Custodian pursuant to other relevant regulations and the provisions in corresponding agreements, and such fees shall be paid as out-of-pocket expenses and shall be included or apportioned in the current expenses of the Fund.</p>	<p>(I) Types of expenses of the Fund <b>3. Sales Service fees;</b></p> <p>(III) Accrual methods, accrual standards, and payment methods of the expenses of the Fund ..... <b>3. Sales Service Fees</b> <b><u>No sales service fees are charged for Class A and Class H Units. A sales service fee with an annual rate of 0.60% is charged for Class C Units.</u></b> <b><u>In general, sales service fees shall be accrued at a rate of 0.60% per annum of the NAV of the Fund on the preceding day. The calculation method is as follows:</u></b> <b><u><math>H = E \times \text{annual sales service fee rate} \div \text{number of days in the current year, where the annual sales service fee rate of the Fund is 0.60\%}</math></u></b> <b><u>H refers to the sales service fee accrued daily for Class C Units</u></b> <b><u>E refers to the NAV of Class C Units on the preceding day</u></b> <b><u>Fund sales service fees are accrued daily and payable monthly. The Fund Manager will send the sales service fee payment order to the Fund Custodian, and the Fund Custodian will verify and make a lump-sum payment to the designated account from the Fund assets within 3 Business Days from the first day of the next month. Payment dates shall be delayed accordingly for bank holidays and other days of rest.</u></b> <b><u>Sales service fees are mainly used to pay commissions for sales institutions, in addition to Fund Manager fees, including those for marketing, advertising, promotional events and unitholder services.</u></b> <b>4.</b> The above-mentioned fees in the expenses described in <b>4</b> to <b>9</b> of (I) shall be paid by the Fund Custodian pursuant to the provisions in</p>



		corresponding agreements and other relevant regulations, and such fees shall be paid as out-of-pocket expenses and shall be included or apportioned in the current expenses of the Fund.
	(V) The Fund Manager and the Fund Custodian may adjust the fund management fee rate, <del>and</del> the fund custody fee rate according to the development conditions of the Fund. The Unitholders' meeting is not required to convene for the purpose of reducing the fund management fee rate, <del>and</del> the fund custody fee rate. The Fund Manager shall make an announcement on the Designated Media prior to the implementation date of the new fee rate.	(V) The Fund Manager and the Fund Custodian may adjust the fund management fee rate, <u>the fund custody fee rate <b>and the sales service fee rate</b></u> according to the development conditions of the Fund. The Unitholders' meeting is not required to convene for the purpose of reducing the fund management fee rate, <u>fund custody fee rate <b>and the sales service fee rate</b></u> . The Fund Manager shall make an announcement on the Designated Media prior to the implementation date of the new fee rate.
<b>XVI. Fund Income and Distribution</b>	(III) Principles of Income Distribution The following principles shall be followed in distribution of the Fund Income: 1. Each fund unit of the same class in the Fund shall have the same rights for distribution; 2. The Fund adopts different income distribution approaches for different fund unit classes. Two types of income distribution are available for Class A Units: cash dividend and dividend reinvestment. The investor can choose to receive cash dividend or automatically convert the cash dividend into fund units based on <del>their</del> ex-dividend net value on the ex-dividend date for reinvestment. If no choice is made, the default option would be cash dividend. For Class H Units, only cash dividend is available.	(III) Principles of Income Distribution The following principles shall be followed in distribution of the Fund Income: 1. <u><b>As sales service fees are only charged for Class C Units and not Class A and Class H Units, the profits available for distribution differ between each fund unit class.</b></u> Fund units belonging to the same class are all eligible for an equal distribution of profits. 2. The Fund adopts different income distribution approaches for different fund unit classes. Two types of income distribution are available for Class A <u><b>and Class C</b></u> Units: cash dividend and dividend reinvestment. The investor can choose to receive cash dividend or automatically convert the cash dividend into fund units of <u><b>corresponding class</b></u> for reinvestment based on the ex-dividend net value <u><b>for each class</b></u> on the ex-dividend date for reinvestment. If no choice is made, the default option would be cash dividend. For Class H Units, only cash dividend is available.
<b>XVIII. Information Disclosure of the Fund</b>	I. Information disclosure of the Fund shall be made in accordance with the <i>Funds Law, Measures on Operation, Measures on Information Disclosure</i> , the Fund Contract and other relevant regulations. .... (IX) Ad Hoc Reports and Announcements 16. Any change in the accrual standard, accrual method and rate of the management fee, custody fee, Subscription fee, Redemption fee, etc. of the Fund; 17. Valuation errors in respect of the NAV per fund unit over 0.5% of the NAV per fund unit for the class of Fund units;	I. Information disclosure of the Fund shall be made in accordance with the <i>Funds Law, Measures on Operation, Measures on Information Disclosure</i> , the Fund Contract and other relevant regulations. .... (IX) Ad Hoc Reports and Announcements 16. Any change in the accrual standard, accrual method and rate of the management fee, custody fee, <u><b>Sales Service fee</b></u> , Subscription fee, Redemption fee, etc. of the Fund; 17 Valuation errors in respect of the NAV per fund unit over 0.5% of the NAV per fund unit for <u><b>any class</b></u> of Fund units; <u><b>25. Adjustments are made to setup of classes of fund units;</b></u>
	II. Information disclosure management ..... The Fund Custodian shall review and verify, pursuant to the relevant laws, regulations, CSRC rules and the Fund Contract, relevant fund information for public disclosure prepared by the Fund Manager, including NAV of the Fund, NAV per Fund Unit, fund unit Subscription and	II. Information disclosure management ..... The Fund Custodian shall review and verify, pursuant to the relevant laws, regulations, CSRC rules and the Fund Contract, relevant fund information for public disclosure prepared by the Fund Manager, including NAV of the Fund, NAV per Fund Unit, fund unit Subscription and Redemption prices, the Fund's

	Redemption prices, the Fund's regular reports, updated Prospectus, updated Fund Product Key Facts Statement and the Fund's liquidation report, and confirm with the Fund Manager in writing or electronically.	regular reports, updated Prospectus, updated Fund Product Key Facts Statement and the Fund's liquidation report for <b><u>each class</u></b> , and confirm with the Fund Manager in writing or electronically.
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