

Important Note:
*CMB International USD Money Market Fund (the "Sub-Fund") may be subject to a) Investment risk, b) Fixed income securities investment risk (including Short-term fixed income instruments risk, Credit / counterparty risk, Volatility and liquidity risk, Interest rate risk, Credit rating and downgrading risk, Credit Rating Agency Risk, Valuation Risk, Sovereign debt risk), c) Risks associated with bank deposits, d) Emerging market risk, Mainland China investment risk and Concentration risk, e) Eurozone risk, f) Currency and foreign exchange risks, g) Risks associated with investment in FDIs and hedging. There is a risk that you may not recoup the original amount invested in the Sub-Fund or may lose a substantial part or all of your investment. *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 the Units at the offered value. The Sub-Fund does not have a constant Net Asset Value. The Sub-Fund is not subject to the supervision of the Hong Kong Monetary Authority. * The Sub-Fund invests primarily in short-term deposits and debt securities. * Investors should not make investment decisions based solely on the information provided in this file, and should review the Sub-Fund's offering documents carefully including the risk factors.

Product Features



Highly Secured Underlying Asset

- No less than 70% of its NAV is allocated to U.S. dollar denominated short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organizations, financial institutions and corporations
- No more than 30% will be allocated to non-USD denominated short-term deposits and high-quality money market instruments

- T+0 experience

- Designated share for institutional clients, corporate clients, high-net-worth clients, retail clients and channels, with the minimum subscription amount of USD1



A Flexible Investment Tool

CMB International USD Money Market Fund

Rate Advantage



- Improved fee rate for all share classes
- Competitive custodian fee in the market
- Striving for better prices for customers from the cost side

- Strive to provide returns consistent with money market interest rates while maintaining capital and liquidity
- Experienced investment team

Sound Investment



Fund Information

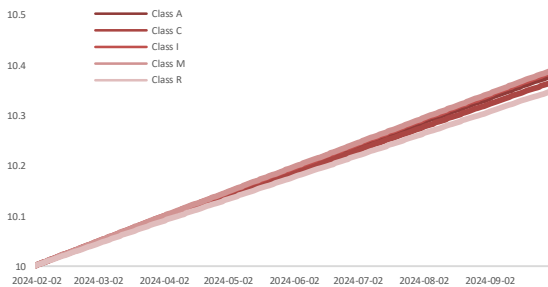
Fund Manager	CMB International Asset Management Limited
Custodian	CMB Wing Lung (Trustee) Limited
Inception Date	02/02/2024
Base Currency	US Dollars (USD)
Dealing Frequency	Daily (Hong Kong business days)
Management Fee	Class A(Accumulation) USD, 0.15% per annum
	Class C(Accumulation) USD, 0.35% per annum
	Class I(Accumulation) USD, 0.05% per annum
	Class R(Accumulation) USD, 0.60% per annum
	Class M(Accumulation) USD, Nil

Share Class Information

Class	NAV	ISIN Code	Bloomberg Ticker	Minimum Initial Investment	Minimum Subsequent Investment
Class A	10.3784 USD	HK0000987005	CMBMAAC HK	1,000 USD	100 USD
Class C	10.3647 USD	HK0000987013	CMBMARC HK	1,000 USD	100 USD
Class I	10.3852 USD	HK0000987021	CMBUMNI HK	100,000 USD	10,000 USD
Class M	10.3887 USD	HK0000987039	CMBMRFM HK	1,000 USD	100 USD
Class R	10.3476 USD	HK0000987047	CMBMARA HK	1 USD	1 USD

Source: CMB International Asset Management Limited. Data as of 2024/09/30

Performance Since Establishment



Cumulative and Yearly Return

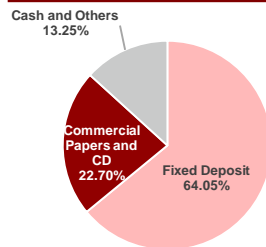
Class	1 Mth	3 Mth	6 Mth	Since Inception ¹	Annualized-Since Inception ²
Class A	+0.46%	+1.41%	+2.85%	+3.78%	+5.76%
Class C	+0.44%	+1.36%	+2.74%	+3.65%	+5.55%
Class I	+0.47%	+1.44%	+2.90%	+3.85%	+5.87%
Class M	+0.47%	+1.45%	+2.92%	+3.89%	+5.92%
Class R	+0.42%	+1.30%	+2.61%	+3.48%	+5.29%

¹ Inception date 2024/02/02

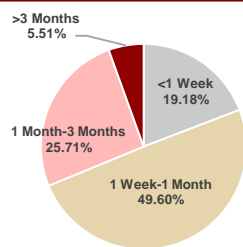
² The annualized rate of return refers to the net rate of return of the fund since the establishment of the fund, which is converted into an annual rate of return. Calculation formula: Annualized rate of return = (net value on day T - net value on fund establishment day) / (net value on fund establishment day * (number of natural days between fund establishment day and T day) ^ (365/1000 * (T is 2024/09/30, and fund establishment day is 2024/02/02))). Please note that this data is calculated based on assumptions about the fund's performance since the establishment of the fund and does not represent actual one-year returns.

Source: CMB International Asset Management Limited. Data as of 2024/09/30

Portfolio Allocation



Duration Allocation



Product Advantages

Justified
Earnings Ability

A Flexible
Investment Tool

Effective Risk
Management

Comparative
Reliable
Underlying
Asset

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