建银国际资产管理有限公司
CCB International Asset Management Limited

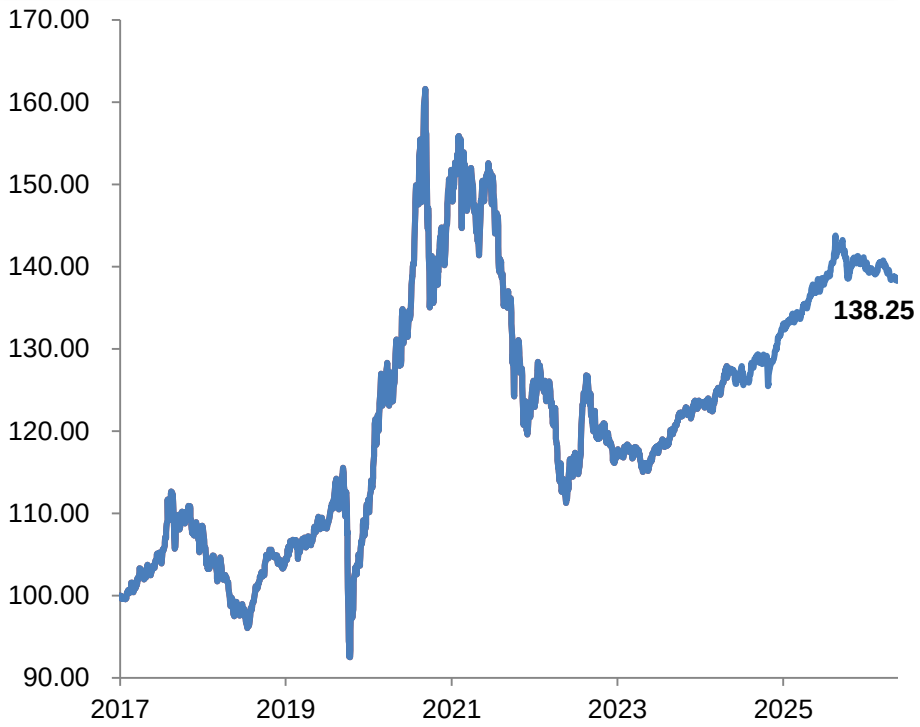
CCBI Global Premium Selection Fund

30 Oct 2026

Investment Objective

The investment objective of the Fund is to seek sustainable and stable capital return in medium to long term through investing in other collective investment schemes ("underlying schemes").

Fund Performance



Cumulative Performance

6 Months	1 Year	Year-to-Date	Since Launch
-1.52%	1.05%	-0.37%	38.25%

Calendar Year Performance

2025	2024	2023	2022	2021	2020
10.16%	5.85%	2.20%	-19.97%	1.69%	29.08%

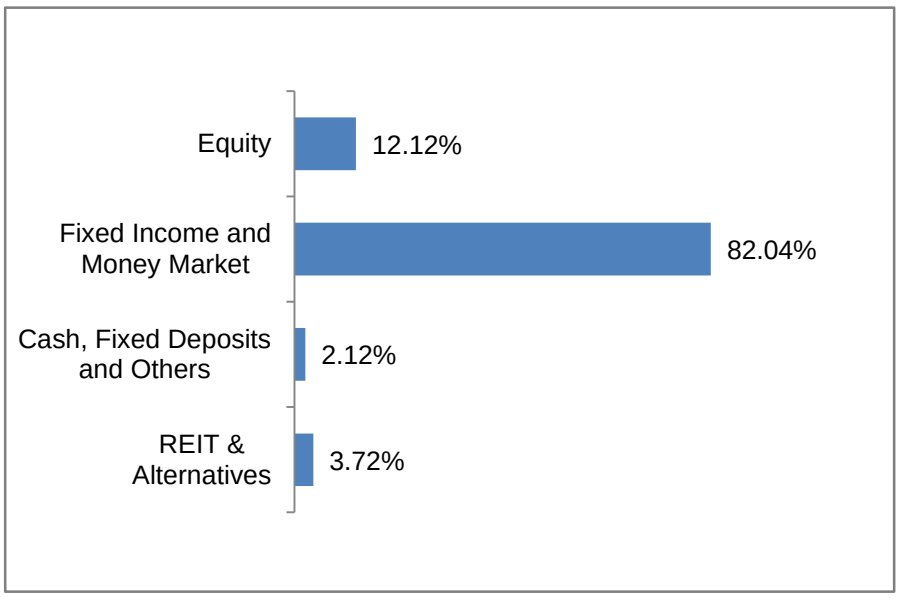
Fund Information

Fund Manager	CCB International Asset Management Limited
***Inception Date**	13 June 2017
NAV per Unit	HK$ 138.25
NAV	HK$ 119.60 million
Subscription Day / Redemption Day	Daily (a business day on which banks in Hong Kong are open for normal banking business)
Minimum Initial Subscription	HK$10,000 (Class A, available to retail investors) HK$1,000,000 (Class B, available to institutional investors)
Minimum Subsequent Subscription	HK$10,000 (Class A, available to retail investors) HK$500,000 (Class B, available to institutional investors)
Subscription Charge	Up to 2% (Class A) / Nil (Class B)
Management Fee (% NAV of the relevant class per annum)	1.0% p.a. (Class A) 0.8% p.a. (Class B)
Code	ISIN: HK0000294469 (Class A) HK0000294477 (Class B) Bloomberg: CCBIGPA HK (Class A) CCBIGPS HK (Class B)

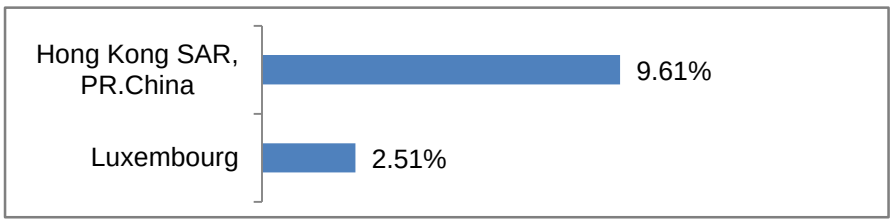
Top Five Underlying Schemes

1	**ChinaAMC Select Fixed Income Allocation Fund**	9.32%
2	**JPMorgan Asian Total Return Bond Fund**	8.28%
3	**Hang Seng Hong Kong Bond Fund**	7.87%
4	**Hang Seng S&P 500 Index ETF Unlisted Class**	7.61%
5	**JPMorgan Global Investment Grade Bond Fund**	7.09%

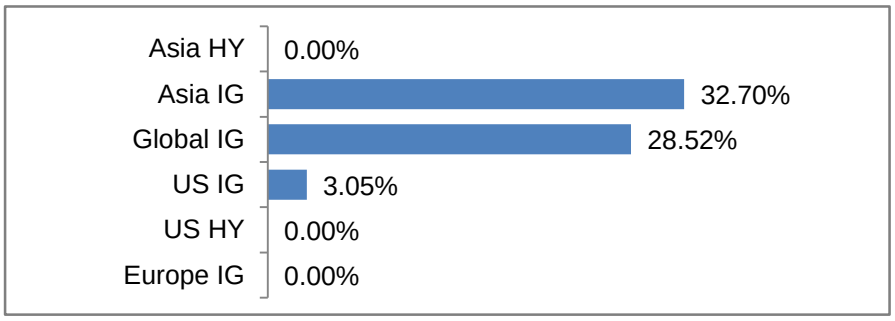
Underlying Schemes by asset class



Underlying Equity Schemes – by country or region



Underlying Fixed Income Schemes – by category



Fund Performance (if any) is calculated on NAV to NAV basis. No dividends will be declared or paid by the Fund.
Source of data: CCB International Asset Management Limited ("CCBIAM"), Bloomberg
Unless specified, all information contained in this report is quoted as at 30 Oct, 2026.

Important: Grand Rejuvenation Asset Allocation Fund Series and the Fund has been authorized by the Securities and Futures Commission in Hong Kong ("SFC") (SFC authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors). Investment involves risk. Investors should read the Explanatory Memorandum of the Fund for details of the Funds, including risk factors and charges relating to the Fund and to seek advice from an independent financial adviser before making an investment in the Fund. Information contained in this fact sheet is obtained and prepared from sources which are, to the best of the knowledge and belief of CCBIAM believed to be reliable. For information sourced externally (as disclosed), such information is, to the best of the knowledge and reasonable belief of CCBIAM, accurate, complete and up-to-date at the time of publication of this report. This fact sheet is for information and reference only, and does not constitute an offer. The past performance of the Fund is not indicative of future performance. The price of the Fund may fluctuate and investors may lose some or all of their investment. The investment decision is the investor's, unless the intermediary has explained to the investor the terms of the Fund and has taken into account the investor's financial circumstance, investment experience and investment goal, the investor should not invest in the Fund. This material is issued by CCBIAM and has not been reviewed by the SFC.

Key Risk Disclosure

- **CCBI Global Premium Selection Fund (a sub-fund of Grand Rejuvenation Asset Allocation Fund Series) (the "Fund").**
- **Investment Risk: The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.**
- **Risks of investing in other collective investment schemes/funds:**
  - **The Fund is a fund of funds and will be subject to the risks associated with the underlying schemes. The Fund does not have control of the investments of the underlying schemes and there is no assurance that the investment objective and strategy of the underlying schemes will be successfully achieved which may have a negative impact to the net asset value of the Fund.**
  - **The underlying schemes in which the Fund may invest may not be regulated by the SFC. There may be additional costs involved when investing into these underlying schemes. There is also no guarantee that the underlying schemes will always have sufficient liquidity to meet the Fund's redemption requests as and when made.**
- **Risks relating to the investments of underlying schemes of the Fund:**
  - **By investing in underlying schemes which invest in investments (the "underlying investments") including equities, fixed income securities (including below investment grade or unrated securities), REITs, cash and cash equivalents, the Fund is subject to the following risks:**
  - **Risks relating to debt securities**
    - **Credit / Counterparty Risks: The Fund is exposed to the credit/default risk of issuers of the debt securities that the underlying schemes may invest in.**
    - **Interest Rate Risks: Investment in the Fund is subject to interest rate risk. In general, the prices of debt securities rise when interest rates fall, whilst their prices fall when interest rates rise.**
    - **Downgrading Risks: The credit rating of a debt instrument or its issuer may subsequently be downgraded. In the event of such downgrading, the value of the Fund may be adversely affected. The manager may or may not be able to dispose of the debt instruments that are being downgraded.**
  - **Risks relating to equity asset classes: The underlying investments in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.**
  - **Emerging markets risks: The Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.**
  - **Currency risk : Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. Also, a class of shares may be designated in a currency other than the base currency of the Fund. The net asset value of the Fund may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.**
  - **Risks relating to REITs: The prices of REITs are affected by changes in the value of the underlying properties owned by the REITs. Real estate investments are relatively illiquid and this may affect the ability of a REIT to vary its investment portfolio or liquidate part of its assets in response to changes in economic conditions, international securities markets, foreign exchange rates, interest rates, real estate markets or other conditions. Returns from REITs are dependent on management skills. Investments made by REITs generally may not be diversified, and may be subject to the risks associated with adverse developments in relevant property sectors. REITs are subject to risk of defaults by borrowers or tenants. In the event of a default, a REIT may experience delays in enforcing its rights and may suffer losses as a result. The dividend policy of the Fund is not representative of the dividend/payout policy of the underlying REITs.**
  - **Risks associated with debt securities rated below investment grade: Underlying investments in debt securities rated below investment grade (in the case where the credit rating is designated/assigned by an internationally recognized credit agency) or rated BB+ or below by a Mainland credit rating agency (in the case the credit rating is designated/assigned by a PRC credit rating agency) or unrated. Such securities are generally subject to lower liquidity, higher volatility and greater risk of loss of principal and interest than high-rated debt securities.**
  - **Sovereign debt risk: Underlying investments in securities issued or guaranteed by governments may be exposed to political, social and economic risks. In adverse situations, the sovereign issuers may not be able or willing to repay the principal and/or interest when due or may request the underlying schemes to participate in restructuring such debts. The Fund may suffer significant losses when there is a default of sovereign debt issuers.**
- **Risks relating to investment in underlying schemes:**
  - **Liquidity and suspension risks of underlying schemes: Although the Manager will seek to select underlying schemes which offer the opportunity to have their shares or units redeemed within a reasonable timeframe, there can be no assurance that the liquidity of such schemes will always be sufficient to meet redemption requests as, and when, made. The underlying schemes invested by the Fund may also be subject to temporary suspensions of net asset value calculation. The treatment of redemption and/or subscription requests may be postponed in exceptional circumstances.**
  - **Risks of valuation of underlying schemes: The valuation days of the underlying schemes may not be the same as that of the Fund. The calculations of the Net Asset Value of the Fund may thus, be based on estimated net asset values or historic net asset values provided by or on behalf of such underlying schemes, which may vary significantly from the actual value of the net assets of the respective underlying schemes on the relevant Valuation Point of the Fund. As a result, Unitholders may have redeemed their Units at a Net Asset Value calculated based on estimated or historic values which may in fact be lower than the actual value of the net assets of the respective underlying schemes.**
  - **Risks of termination of underlying schemes: The underlying schemes may be subject to termination or liquidation, and the Fund will receive redemption or liquidation proceeds from such underlying schemes. The Fund may suffer a loss on such redemption or liquidation. In addition, the Fund may suffer delay in receiving such redemption or liquidation proceeds, which may also adversely impact the Net Asset Value of the Fund.**
  - **Risk relating to index tracking funds:**
    - **The Fund may invest in underlying schemes which are index tracking funds (including ETFs)). Index tracking funds are passively managed and the manager of the index tracking funds will not have the discretion to adapt to market changes due to the inherent investment nature of such funds. Falls in the related tracking index are expected to result in a corresponding fall in the value of the relevant index tracking fund.**
    - **Tracking error risks of ETFs: ETFs may be subject to tracking error risk, which is the risk that its performance may not track that of the index exactly. This tracking error may result from the investment strategy used, and fees and expenses. There can be no assurance of exact or identical replication at any time of the performance of the index.**
    - **General risks relating to synthetic ETFs: Derivative instruments are susceptible to price fluctuations and higher volatility, which may results in large bid and offer spreads with no active secondary market. The synthetic ETFs which the Fund may invest in may suffer losses potentially equal to the full value of the derivatives.**
    - **Counterparty risk of synthetic ETFs:**
      - **The Fund may invest in synthetic ETFs that adopt a synthetic replication strategy to track performance of the relevant markets and may gain economic exposure to underlying shares through investing substantially or primarily in financial derivative instruments or market access products.**
      - **The Fund is therefore subject to the counterparty risk of the issuers of derivatives instruments or market access products which the underlying ETFs may hold. Any default by such issuers of financial derivatives instruments or market access products may lead to substantial loss for the relevant underlying ETFs, which may in turn adversely affect the Net Asset Value of the Fund.**
- **Risks relating to investment in money market instruments: The Fund may invest in underlying schemes which invests in money market instruments. Investment in an underlying scheme which invests in money market instruments is not the same as placing funds on deposit with a bank or deposit-taking company. The manager of the underlying scheme has no obligation to redeem units / shares at the offer value and the underlying scheme is not subject to the supervision of any regulator that regulates banks or deposit-taking companies. The underlying scheme may suffer losses in trading such instruments which in turn may affect the Net Asset Value of the Fund.**

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