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

CCBI USD Money Market Fund

30 Oct 2026

Investment Objective

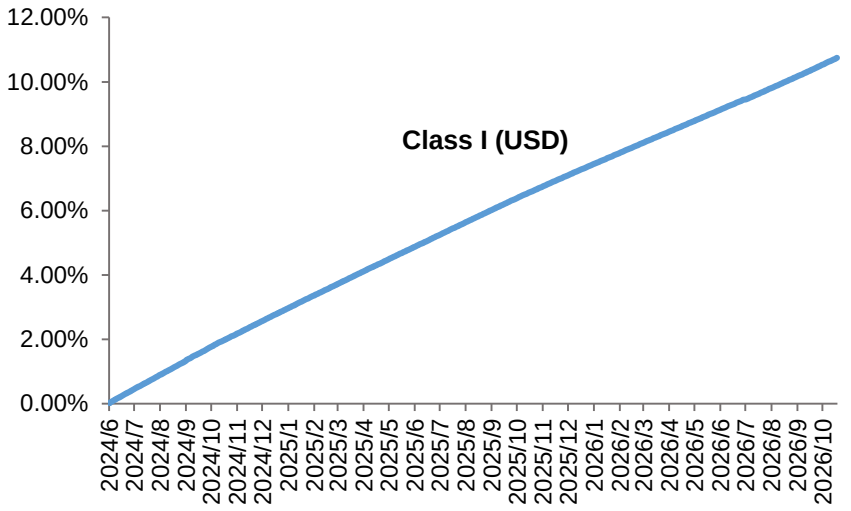
The Sub-Fund's sole objective is to invest in short-term deposits and high quality money market investments. The Sub-Fund seeks to achieve a return in USD in line with prevailing money market rates. There can be no assurance that the Sub-Fund will achieve its investment objective.

Investment Highlight

Weighted Day to Maturity: 25.13 Days

Yield to Maturity*: 4.16%

Fund Performance



Fund Information

Manager	CCB International Asset Management Limited
Launch Date	13 June 2024
Fund NAV	US$154.6 Million
Subscription / Redemption	Every Business Day
Subscription / Redemption Time	12 noon of each business day
Subscription Fee	Maximum 1%
Management Fee (as a percentage of NAV)	Class A: 0.35% Class I: 0.10% Class K: 0.05% Class N : 0.60% Class E : 0.00%

Share Class Information

Share Class	NAV	Currency	ISIN	Bloomberg Ticker	Minimum Initial Investment	Minimum Subsequent Investment
CLASS A (USD)	10.9450	USD	HK0000711215	CCCIIAA HK	0.1	0.1
CLASS A (HKD)	10.6422	HKD	HK0001019600	CCCMAKA HK	1	1
CLASS A (RMB)	-	CNY	HK0001019618	CCBUMAA HK	1	1
CLASS I (USD)	11.0744	USD	HK0000711231	CCCIIIU HK	100,000	0.1
CLASS I (HKD)	11.0645	HKD	HK0001019626	CCCMARI HK	100,000	1
CLASS I (RMB)	-	CNY	HK0001019634	CCCMOYI HK	100,000	1
CLASS K (USD)	11.0871	USD	HK0000711256	CCCIIKA HK	1	1
CLASS K (HKD)	-	HKD	HK0001019642	CCCMYFK HK	1	1
CLASS K (RMB)	-	CNY	HK0001019659	CCCMATK HK	1	1
CLASS N (USD)	10.9102	USD	HK0001019667	CCCMKTN HK	0.1	0.1
CLASS N (HKD)	10.9682	HKD	HK0001019675	CCCMEFN HK	1	1
CLASS N (RMB)	-	CNY	HK0001019683	CCCMNYN HK	1	1
CLASS E (USD)	11.0864	USD	HK0001019691	CCCUMFE HK	1	1
CLASS E (HKD)	11.1415	HKD	HK0001019709	CCCMFDE HK	1	1
CLASS E (RMB)	-	CNY	HK0001019717	CCCUMRE HK	1	1

Cumulative Performance

Share Class	YTD	1Mth	3Mth	6Mth	1Yr	Since Inception
CLASS A (USD)	2.99%	0.31%	0.92%	1.80%	3.63%	9.45%
CLASS A (HKD)	4.13%	0.31%	1.23%	2.21%	4.95%	6.42%
CLASS I (USD)	3.20%	0.33%	0.99%	1.93%	3.89%	10.74%
CLASS I (HKD)	4.06%	0.33%	1.03%	2.06%	4.93%	10.65%
CLASS K (USD)	3.25%	0.34%	1.00%	1.96%	3.94%	10.87%
CLASS N (USD)	2.82%	0.29%	0.86%	1.68%	3.45%	9.10%
CLASS N (HKD)	3.67%	0.29%	0.90%	1.80%	4.48%	9.68%
CLASS E (USD)	3.29%	0.34%	1.01%	1.98%	3.99%	10.86%
CLASS E (HKD)	4.14%	0.34%	1.05%	2.11%	5.04%	11.42%
CLASS E (RMB)	-	-	-	-	-	-

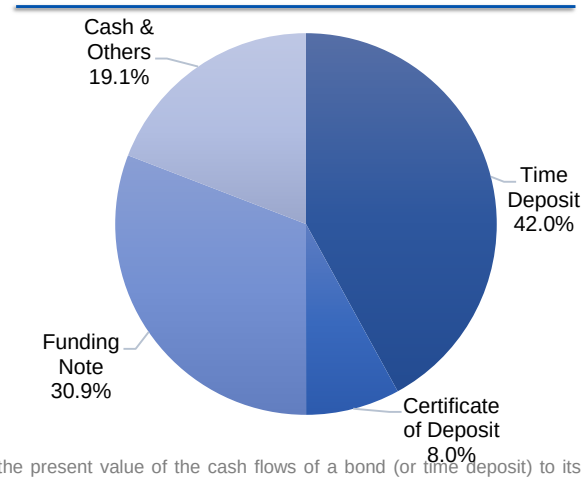
Calendar Year Performance

Share Class	2026 YTD	2025#
CLASS A (USD)	2.99%	4.12%
CLASS A (HKD)	4.13%	2.20%**
CLASS I (USD)	3.20%	4.38%
CLASS I (HKD)	4.06%	4.64%
CLASS K (USD)	3.25%	4.43%
CLASS N (USD)	2.82%	3.97%
CLASS N (HKD)	3.67%	4.21%
CLASS E (USD)	3.29%	4.48%
CLASS E (HKD)	4.14%	4.73%
CLASS E (RMB)	-	-

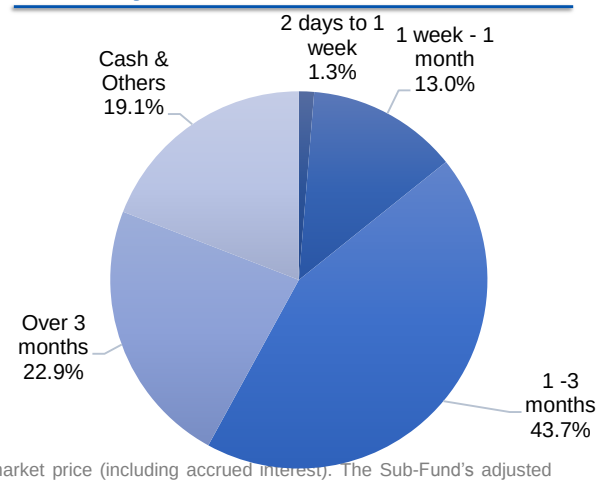
Top 5 Holdings

1	**Certificate of Deposit-12,000,000 USD AT 4.08% TO 02/12/2026**	7.97%
2	**Funding Note-10,000,000 USD AT 4.38% TO 04/03/2027**	6.65%
3	**Funding Note-10,000,000 USD AT 4.27% TO 05/02/2027**	6.53%
4	**Deposit-10,000,000 USD AT 4.31% TO 01/12/2026**	6.47%
5	**Deposit-6,000,000 USD AT 4.44% TO 04/01/2027**	3.88%

Portfolio Allocation



Maturity Ladder



* Yield to Maturity ("YTM") is a snapshot of the discount rate that equates the present value of the cash flows of a bond (or time deposit) to its market price (including accrued interest). The Sub-Fund's adjusted average YTM is a weighted average of the YTM of the Sub-Fund's individual bond (or time deposit) holdings, based on the intraday NAV. This metric excludes fees and expenses . It does not represent the Sub-Fund's return but past performance for information only. Past performance is no guarantee of future results. Investment involves risks. The value of the Sub-Fund can be volatile and investors may not get back the amount originally invested.

Performance is calculated from the inception date of each share class of the fund.

** Except for Class A (HKD), which is calculated from the share class inception date (05/14/2025).

*** Except for Class E (RMB), which is calculated from the share class inception date (06/18/2026).

Key Risks Disclosure

- **CCBI USD Money Market Fund (the "Sub-Fund") is a sub-fund of CCB International Investment Fund Series, which is a unit trust established as an umbrella fund under the laws of Hong Kong.**
- **General investment risk**

  The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses. There is no guarantee of the repayment of principal.
- **Risks relating to debt securities**

  Short-term debt securities risk: As the Sub-Fund invests significantly in short-term debt securities with short maturities, it means the turnover rates of the Sub-Fund's investments may be relatively high and the transaction costs incurred as a result of the purchase or sale of short-term debt securities may also increase which in turn may have a negative impact on the NAV of the Sub-Fund.

  Credit / counterparty risk: The Sub-Fund is exposed to the credit/default risk of issuers of the debt securities that the Sub-Fund may invest in.

  Interest rate risk: Investment in the Sub-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.

  Sovereign debt risk: The Sub-Fund's investment in debt 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 Sub-Fund to participate in restructuring such debts. The Sub-Fund may suffer significant losses when there is a default of sovereign debt issuers.

  Volatility and liquidity risk: The debt securities in emerging markets may be subject to higher volatility and lower liquidity compared to more developed markets. The prices of securities traded in such markets may be subject to fluctuations.

  Downgrading risk: The credit rating of a debt instrument or its issuer may subsequently be downgraded. In the event of such downgrading, the value of the Sub-Fund may be adversely affected. The Manager may or may not be able to dispose of the debt instruments that are being downgraded.

  Valuation risk: Valuation of the Sub-Fund's investments may involve uncertainties and judgmental determinations. If such valuation turns out to be incorrect, this may affect the NAV calculation of the Sub-Fund.

  Credit rating risk: Credit ratings assigned by rating agencies are subject to limitations and do not guarantee the creditworthiness of the security and/or issuer at all times.
- **Risks associated with bank deposits**

  Bank deposits are subject to the credit risks of the relevant financial institutions. The Sub-Fund's deposit may not be protected by any deposit protection schemes, or the value of the protection under the deposit protection schemes may not cover the full amount deposited by the Sub-Fund. Therefore, if the relevant financial institution defaults, the Sub-Fund may suffer losses as a result.
- **Concentration risk**

  The Sub-Fund will invest primarily in USD-denominated instruments. The Sub-Fund is therefore likely to be more volatile than a broad-based fund that adopts a more diversified strategy. The value of the Sub-Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the USD money market.
- **Mainland China market risk**

  The Sub-Fund may invest in offshore instruments issued by companies with their principal place of business or key assets located in Mainland China or which derive a substantial part of their revenue from Mainland China. The value of the Sub-Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Mainland China market. The Mainland China market may also involve increased risks and special considerations not typically associated with investment in more developed markets, such as currency risks/control, settlement risk, custody risk and likelihood of a high degree of volatility.
- **Currency and foreign exchange risk**

  Underlying investments of the Sub-Fund may be denominated in currencies other than the base currency of the Sub-Fund. Also, a class of shares may be designated in a currency other than the base currency of the Sub-Fund. The NAV of the Sub-Fund may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- **Hedging risk**

  The Manager is permitted, but not obliged, to use hedging techniques such as using futures, options and/or forward contracts to attempt to offset market and currency risks. There is no guarantee that hedging techniques will fully and effectively achieve their desired result. The success of hedging much depends on the Manager's expertise and hedging may become inefficient or ineffective. This may have adverse impact on the Sub-Fund and its investors.

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: CCB International Investment Fund Series and the Sub-Fund has been authorized by the Securities and Futures Commission in Hong Kong ("SFC") (SFC authorization 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). Investment involves risk. Investors should read the Explanatory Memorandum and the Product Key Facts Statement of the Sub-Fund for further details of the Sub-Fund, including product features and the full list of risk factors and charges relating to the Sub-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 any offer. The past performance of the Sub-Fund is not indicative of future performance. The price of the Sub-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 Sub-Fund and has taken into account the investor's financial circumstance, investment experience and investment goal, the investor should not invest in the Sub-Fund. This material is issued by CCBIAM and has not been reviewed by the SFC.

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