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

CCBI Global Investment Grade Short Duration Bond Fund

30 October 2026

Investment Objective

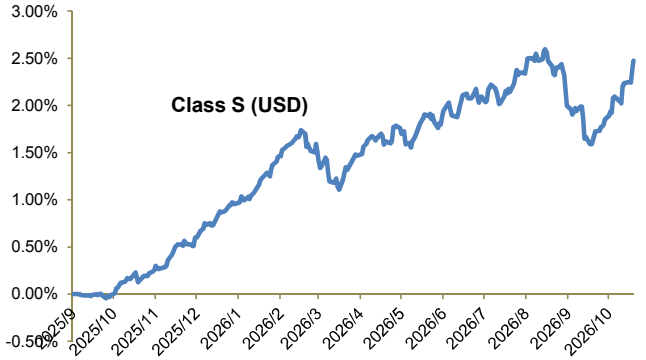
The investment objective of the Sub-Fund is to achieve long term capital growth through investing globally in a portfolio consisting primarily of short-term debt securities denominated in USD, EUR, HKD, JPY or offshore RMB, which aim to generate a steady flow of income in addition to capital appreciation for the Sub-Fund, including debt securities issued in emerging markets. There can be no assurance that the Sub-Fund will achieve its investment objective.

Investment Highlight

Fund Information

Manager	CCB International Asset Management Limited
Investment Advisor	abrdn Hong Kong Limited
Launch Date	12 Sep 2025
Fund NAV	US$ 46.6 Million
Subscription / Redemption	Every Business Day
Subscription Fee	Maximum 1%
Management Fee (as a percentage of NAV)	Class A: 0.75% Class B: 1.00% Class I: 0.50% Class S : 0.15% Class E : Nil

Fund Performance



Share Class Information

Share Class	NAV	Currency	ISIN	Bloomberg Ticker	Minimum Initial Investment	Minimum Subsequent Investment
CLASS A (USD) - ACC	100.6908	USD	HK0001186474	CCBIAAU HK	100	10
CLASS A (HKD)	-	HKD	HK0001186490	CCBGAAC HK	1000	100
CLASS A (RMB)	-	CNY	HK0001186516	CCBIARM HK	1	1
CLASS B (USD)	-	USD	HK0001186557	CGISBAU HK	1	1
CLASS B (HKD)	-	HKD	HK0001186573	CCBIBAH HK	1	1
CLASS B (RMB)	-	CNY	HK0001186615	CCGIBAR HK	1	1
CLASS I (USD)	-	USD	HK0001186656	CCBIIAU HK	100,000	1,000
CLASS I (HKD)	-	HKD	HK0001186672	CCBIACH HK	800,000	8,000
CLASS I (RMB)	-	CNY	HK0001186698	CCBIIAR HK	800,000	8,000
CLASS S (USD) - ACC	102.4721	USD	HK0001186730	CCBISAU HK	1,000	10
CLASS S (HKD)	-	HKD	HK0001186748	CCBISAC HK	10,000	1,000
CLASS S (RMB)	-	CNY	HK0001186755	CCBIMBH HK	1,000	10
CLASS E (USD) - DIS	100.3320	USD	HK0001186771	CCGIEDU HK	1	1
CLASS E (HKD)	-	HKD	HK0001186789	CCGIEAH HK	1	1
CLASS E (RMB)	-	CNY	HK0001186805	CGISEAR HK	1	1

Cumulative Performance

Share Class	YTD	1Mth	3Mth	6Mth	1Yr	Since Inception
CLASS A (USD) – Acc **	0.69%	-	-	-	-	0.69%
CLASS A (HKD)	-	-	-	-	-	-
CLASS B (USD)	-	-	-	-	-	-
CLASS B (HKD)	-	-	-	-	-	-
CLASS I (USD)	-	-	-	-	-	-
CLASS I (HKD)	-	-	-	-	-	-
CLASS S (USD) - Acc	1.59%	0.83%	0.32%	0.84%	2.34%	2.47%
CLASS S (HKD)	-	-	-	-	-	-
CLASS E (USD) – Dis *	0.33%	0.84%	-	-	-	0.33%
CLASS E (HKD)	-	-	-	-	-	-

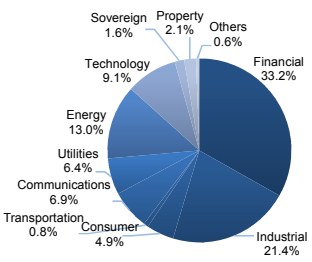
Calendar Year Performance

Share Class	2026 YTD
CLASS A (USD) – Acc **	0.69%
CLASS A (HKD)	-
CLASS B (USD)	-
CLASS B (HKD)	-
CLASS I (USD)	-
CLASS I (HKD)	-
CLASS S (USD) - Acc	1.59%
CLASS S (HKD)	-
CLASS E (USD) – Dis *	0.33%
CLASS E (HKD)	-

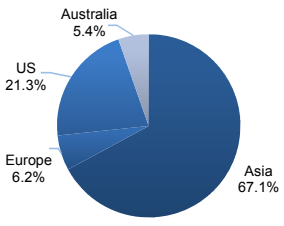
Top 5 Holdings

1	HYUELE 6.375 17-01-2028	4.43%
2	CCAMCL 5.375 23-07-2027	4.36%
3	NTT 4.876 16-07-2030	4.26%
4	STOAU 5.25 13-03-2029	3.65%
5	PETMK 5.34 03-04-2035	3.17%

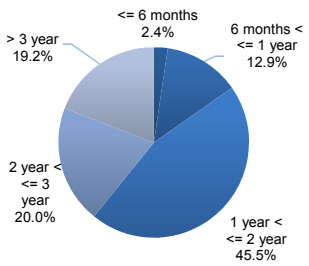
Industry



Geography



Maturity



* The performance of Class E (USD) is calculated from the share class inception date (10 Sep 2026)

** The performance of Class A (USD) is calculated from the share class inception date (5 Oct 2026)

Key Risks Disclosure

- CCBI Global Investment Grade Short Duration Bond 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

  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.

  Credit rating risk and downgrading 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. The credit rating of a debt instrument or its issuer or guarantor 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. For Mainland China debt securities, the Mainland China's credit appraisal system and rating methodologies may be different from those employed in other markets. Credit ratings given by Mainland rating agencies may therefore not be directly comparable with those given by other international rating agencies.

  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.
- Concentration risk

  Although the Sub-Fund's investment horizon is not restricted geographically and it may invest in global debt securities, the Manager may occasionally invest significantly in debt securities concentrated in any one region or country, e.g., Hong Kong and Singapore. Therefore, the value of the Sub-Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting those markets and its value may be more volatile than that of a fund having a more diverse portfolio of investments.
- "Dim sum" bond risk

  The offshore RMB ("CNH") bond market, also known as "Dim Sum" bond market, is still a relatively small market which is more susceptible to volatility and illiquidity. The operation of the "Dim Sum" bond market as well as new issuances could be disrupted causing a fall in the NAV of the Sub-Fund should there be any promulgation of new rules which limit or restrict the ability of issuers to raise RMB by way of bond issuances and/or reversal or suspension of the liberalisation of the CNH markets by the relevant regulators.
- Emergent market risk

  The Sub-Fund may invest up to 100% of NAV 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, custodian risk and the likelihood of a high degree of volatility.
- Risks relating to sale and repurchase agreements

  In the event of the failure of the counterparty with which collateral has been placed, the Sub-Fund may suffer loss as there may be delays in recovering collateral placed out or the cash originally received may be less than the collateral placed with the counterparty due to inaccurate pricing of the collateral or market movements.
- Risks relating to reverse repurchase transactions

  In the event of the failure of the counterparty with which cash has been placed, the Sub-Fund may suffer loss as there may be delay in recovering cash placed out or difficulty in realising collateral or proceeds from the sale of the collateral may be less than the cash placed with the counterparty due to inaccurate pricing of the collateral or market movements.
- 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.
- RMB currency risk, RMB denominated classes risk and Hedged RMB denominated classes risk

  RMB is currently not freely convertible and is subject to exchange controls and restrictions and investors may be adversely affected by movements of the exchange rates between Renminbi and other currencies. Currency conversion is also subject to the Sub-Fund's ability to convert the proceeds into RMB (due to exchange controls and restrictions applicable to RMB) which may also affect the Sub-Fund's ability to meet redemption requests from unitholders in RMB denominated classes of units or to make distributions and may delay the payment of redemption proceeds or dividends under exceptional circumstances.

  Non-RMB based investors who invest in RMB denominated classes are exposed to foreign exchange risk and there is no guarantee that the value of RMB against the investors' base currency will not depreciate. Any depreciation of RMB could adversely affect the value of investors' investment in the RMB denominated classes of units. Although offshore RMB (CNH) and onshore RMB (CNY) are the same currency, they trade at different rates. Any divergence between CNH and CNY may adversely impact investors.

  For hedged RMB denominated classes, investors have to bear the associated hedging costs which may be significant depending on prevailing market conditions. There is no guarantee that the hedging strategy will fully and effectively eliminate the currency exposure. Also, hedging may preclude the hedged RMB denominated classes from benefiting from any potential gain resulting from the appreciation of the base currency against RMB.
- 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.

Key Risks Disclosure (continued)

- **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.

- **Risks associated with distribution out of and/or effectively out of capital**

  Payment of distributions out of capital and/or effective out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investments. Any such distributions will result in an immediate reduction of the NAV per unit of the relevant units.

  The distribution amount and NAV of a hedged unit class may be adversely affected by differences in the interest rates of the class currency of the hedged unit class and the Sub-Fund's base currency, resulting in an increase in the amount of distribution that is paid out of capital and hence a greater erosion of capital than other non-hedged unit classes.

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 October 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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