

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, h) Risks associated with distributions paid out of capital and/or effectively out of capital. 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 fund manager may, at their discretion, decide to pay dividends from the fund’s capital. Dividend distributions may represent a return of or withdrawal from the investor’s original investment or any capital gains attributable to that original investment, and all paid dividends will result in a real-time decrease in the net asset value per share/unit. Dividend distributions, including the amount and frequency, are not guaranteed and are at the fund manager’s discretion.

*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.

Investment Objective and Strategy

The Sub-Fund seeks to achieve its investment objective by investing primarily (i.e., not less than 70% of its NAV) in USD-denominated short-term deposits and high-quality money market instruments issued by governments, quasi-governments, international organizations, financial institutions and corporations. The Sub-Fund may invest up to 30% of its NAV in non-USD-denominated short-term deposits and high-quality money market instruments.

Fund Information

Fund Manager	CMB International Asset Management Limited
Custodian	CMB Wing Lung (Trustee) Limited
Inception Date	2 February 2024
Base Currency	US Dollars (USD)
Dealing Frequency	Daily (Hong Kong business days)
Management Fee	Class A (Accumulation) USD, 0.15% p.a.
	Class C (Accumulation) USD, 0.35% p.a.
	Class I (Accumulation) USD, 0.05% p.a.
	Class R (Accumulation) USD, 0.60% p.a.
	Class M (Accumulation) USD, Nil

Portfolio Features

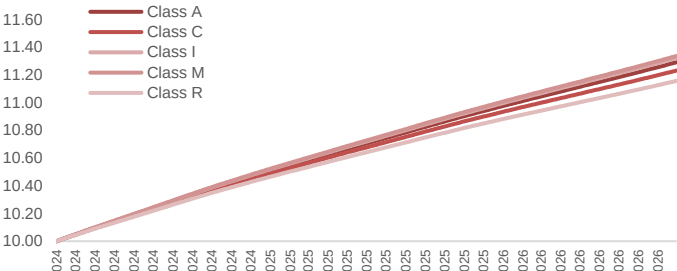
Yield to Maturity¹

4.10%

Weighted Average Maturity²

56.27 days

Performance Since Establishment



Source: CMB International Asset Management Limited. Data as of 2026/9/30

Share Class Information

Class	NAV	ISIN	Bloomberg Ticker	Minimum Initial Investment	Minimum Subsequent Investment
Class A (Accumulation)	11.2914 USD	HK0000987005	CMBMAAC HK	1,000 USD	100 USD
Class C (Accumulation)	11.2315 USD	HK0000987013	CMBMARC HK	1,000 USD	100 USD
Class I (Accumulation)	11.3214 USD	HK0000987021	CMBUMNI HK	100,000 USD	10,000 USD
Class M (Accumulation)	11.3365 USD	HK0000987039	CMBMRFM HK	1,000 USD	100 USD
Class R (Accumulation)	11.1571 USD	HK0000987047	CMBMARA HK	1 USD	1 USD

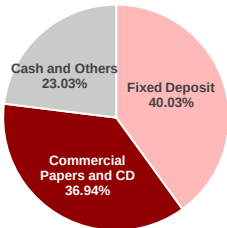
Source: CMB International Asset Management Limited. Data as of 2026/9/30

Cumulative and Yearly Return

Class	1 Mth	3 Mth	6 Mth	12 Mth	YTD	Since Inception ³
Class A (Accumulation)	0.32%	0.97%	1.92%	3.95%	2.88%	12.91%
Class C (Accumulation)	0.30%	0.92%	1.82%	3.74%	2.73%	12.32%
Class I (Accumulation)	0.33%	1.00%	1.97%	4.06%	2.96%	13.21%
Class M (Accumulation)	0.33%	1.01%	1.99%	4.11%	3.00%	13.37%
Class R (Accumulation)	0.28%	0.86%	1.69%	3.49%	2.54%	11.57%

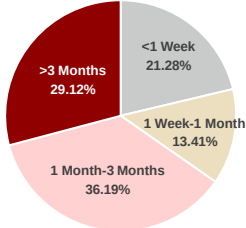
Note: Returns are calculated based on the change of NAV, with net income reinvested. Source: CMB International Asset Management Limited. Data as of 2026/9/30

Portfolio Allocation



Source: CMB International Asset Management Limited. Data as of 2026/9/30

Duration Allocation



Source: CMB International Asset Management Limited. Data as of 2026/9/30

Product Advantages

Outstanding Earnings Ability*

A Flexible Investment Tool

Effective Risk Management

Comparative Reliable Underlying Asset

*Source: Bloomberg. Data as of 2026/9/30. The return of Class M has ranked in the top 1% among SFC-authorized non-listed USD money market funds since the fund's inception.

1 Yield to Maturity (“YTM”) is a snapshot of the discount rate that equates the present value of the cash flows obtained from an investment in a bond (or time deposit) to its current market price (including accrued interest). The Fund’s adjusted average YTM is a weighted average of the YTM of the Fund’s individual bond (or time deposit) holdings, based on the intraday NAV, with YTM for bonds with less than 15 days remaining maturity treated as zero to avoid distortion of extreme values. This metric excludes fees and expenses. It does not represent the Fund’s return.

2 Weighted average maturity is a measure of the average length of time to maturity of all the underlying securities in the scheme weighted to reflect the relative holdings in each instrument; and is used to measure the sensitivity of a scheme to changing money market interest rates. Weighted average life is the weighted average of the remaining life of each security held in a scheme; and is used to measure the credit risk, as well as the liquidity risk.

3 Inception date 2024/02/02.

Disclaimer: Investment involves risk. Past performance is not indicative of future performance. It cannot be guaranteed that the performance of the Sub-Fund will generate a return and there may be circumstances where no return is generated or the amount invested is lost.

Before making any investment decision to invest in the Sub-Fund, investors should read the Sub-Fund’s prospectus for details and the risk factors. Investors should ensure they fully understand the risks associated with the Sub-Fund and should also consider their own investment objective and risk tolerance level. Investors are advised to seek independent professional advice before making any investments.

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USDMMF-HK-R-20261008