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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

**CICC FUND SERIES (the "Trust")
previously known as "CICC ETF Series"**

*(a Hong Kong umbrella unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

**CICC HKD Money Market ETF
Stock Code of the listed class of Units: 03071 (HKD counter)**

(the "Sub-Fund")

Announcement

of

Indicative Net Asset Value

Dear Unitholders,

China International Capital Corporation Hong Kong Asset Management Limited, manager of the Trust and the Sub-Fund (the "**Manager**"), hereby announces that the latest indicative net asset value ("**NAV**") per Unit of the Listed Class Units of the Sub-Fund as of 1 December 2020 at 2:00 p.m.:

Stock Code	03071
Sub-Fund Name	CICC HKD Money Market ETF
Trading Currency	Hong Kong Dollars (HKD)
NAV per Unit in Trading	HKD 1,000.0210

Currency as of 1 December 2020:	
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The latest indicative NAV per Unit will be used on 2 December 2020 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Trust and the Sub-Fund.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 29/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong or on +852 2872-2000 during normal office hours.

China International Capital Corporation Hong Kong Asset Management Limited
as Manager of the Trust and the Sub-Fund

1 December 2020