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This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

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 Bloomberg Barclays China Treasury 1-10 Years ETF
Stock Codes: 83079 (RMB counter) and 03079 (HKD counter)
(the "Sub-Fund")

ANNOUNCEMENT

Change of name of the Sub-Fund and its index

Dear Unitholders,

China International Capital Corporation Hong Kong Asset Management Limited, manager of the Trust and the Sub-Fund (the "**Manager**"), wishes to inform unitholders of the Sub-Fund that, due to rebranding by Bloomberg Index Services Limited, the index provider of the Sub-Fund, the index of the Sub-Fund, namely "Bloomberg Barclays China Treasury 1-10 Years Index", will be renamed "Bloomberg China Treasury 1-10 Years Index" with effect from 24 August 2021. Accordingly, the Sub-Fund will be renamed as "CICC Bloomberg China Treasury 1-10 Years ETF" on the same date.

For the avoidance of doubt, there will be no change to the investment objective and policy of the Sub-Fund, the operation and/or manner in which the Sub-Fund is being managed, or the English and Chinese stock short names of the Sub-Fund, as a result of the change of name of the Sub-Fund and its index.

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 ("**Prospectus**").

The above changes will be reflected in the revised Prospectus and the product key facts statement of the Sub-Fund which will be published on the Manager's website at www.cicc.com (this website has not been reviewed by the SFC) and SEHK's website at www.hkex.com.hk in due course. Copies of the Trust Deed, as amended, will be available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the office of the Manager (see address below).

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

17 August 2021