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**Investment involves risks which may result in significant loss as there is no guarantee on investment returns.**

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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)*

### **ICBC CICC USD Money Market ETF**

**Stock Codes of the listed class of Units: 03011 (HKD counter) and 09011 (USD counter)  
(the “Sub-Fund”)**

#### **ANNOUNCEMENT**

#### **Change of Minimum Initial Investment Amount and Minimum Subsequent Investment, Holding Amount and Redemption Amount for the Unlisted Class A of the Sub-Fund and Other Updates**

Dear Unitholders,

China International Capital Corporation Hong Kong Asset Management Limited, the manager of the Trust and the Sub-Fund (the “**Manager**”), wishes to inform unitholders of the Trust and the Sub-Fund of the following amendments to the Sub-Fund, which will take effect on 10 October 2022 (the “**Effective Date**”).

For the avoidance of doubt, the following changes do not pertain to the Listed Class of the Sub-Fund.

1. Change of Minimum Initial Investment Amount and Minimum Subsequent Investment, Holding Amount and Redemption Amount for Unlisted Class A of the Sub-Fund

It is currently disclosed in the offering documents of the Sub-Fund that each of the minimum initial investment amount, minimum subsequent investment, minimum holding amount and minimum redemption amount for Unlisted Class A is USD1,000.

With effect from the Effective Date, each of the minimum initial investment amount, minimum subsequent investment, minimum holding amount and minimum redemption amount for Unlisted Class A of the Sub-Fund shall be changed to USD1.

## 2. Other updates

The product key facts statement of the Unlisted Class of the Sub-Fund will also be amended to reflect the updated ongoing charges figures of the Unlisted Classes of the Sub-Fund.

## 3. 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.

The Prospectus and the product key facts statement of the Unlisted Class of the Sub-Fund will be amended by way of an addendum to reflect the above changes. The latest Prospectus (as amended and supplemented from time to time) and the product key facts statements of the Sub-Fund are published on the Manager's website at <https://cicchkam.com><sup>1</sup> and the SEHK's website at [www.hkex.com.hk](http://www.hkex.com.hk)<sup>1</sup>.

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

7 October 2022

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<sup>1</sup> This website has not been reviewed by the SFC.