



IMPORTANT: This announcement is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser.

HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund

Announcement to Provide Information on the Adoption of Index Return Method for Valuation of the Suspended Stocks Held by HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund

21 January 2025

The Hong Kong Representative of **HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund** (the “Fund”) wishes to inform unitholders and prospective investors of the Fund that HSBC Jintrust Fund Management Company Limited, the Fund Manager of the Fund, has issued an announcement dated 21 January 2025 regarding “**Announcement to Provide Information on the Adoption of Index Return Method for Valuation of the Suspended Stocks Held by HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund**” (the “Announcement”). Please see the attached Announcement for details.

Please note that in the Announcement, except HSBC Jintrust Large Cap Equity Securities Investment Fund and HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund (where applicable), all other funds are not authorized in Hong Kong and not available to Hong Kong residents.

The Fund Manager accepts responsibility for the accuracy of the information contained in this letter.

If you have any queries, please direct these to your bank or financial adviser or alternatively you should contact HSBC Investment Funds (Hong Kong) Limited (the Hong Kong Representative) at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229; Hong Kong web-site: www.assetmanagement.hsbc.com/hk¹).

HSBC Investment Funds (Hong Kong) Limited

Hong Kong Representative

¹ Investors should note that the website has not been reviewed or authorised by the SFC.

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According to the relevant provisions of the Guiding Opinions on the Valuation Business of Securities Investment Funds (CSRC announcement [2017] No.13) issued by China Securities Regulatory Commission and the Notice on the Publication of Stock Valuation Indices in the Fund Industry of the AMAC (Zhong Ji Xie Fa [2013] No. 13) issued by the Asset Management Association of China, upon agreement with the custodian, HSBC Jintrust Fund Management Co., Ltd. ("the Company") shall make valuation of the suspended securities of Shanghai Opm Biosciences Co., Ltd. (Stock code: 688293) held by HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund by adopting the "Index Return Method" from 20 January 2025 onwards. After resumption of trading of the above suspended securities and there is a sign of active trading, the Company will resume to make valuation based on the market price method without further notice.

The investment products held by the open-ended funds of the Company shall be valued in strict accordance with the Accounting Standards for Business Enterprises, the relevant provisions of the China Securities Regulatory Commission and the valuation provisions set out in the fund contract. For changes of the net asset value per fund unit, investors may visit the Company's website at www.hsbcjt.cn or call our customer service hotline at 021-20376888.

Risk Alert: The fund manager undertakes to manage and operate the fund's assets based on the principle of integrity, trustworthiness and diligence, but does not guarantee that the fund will generate profit or any minimum income. Past performance of the fund and the level of its net asset value are not indicative of its future performance. Performance of other funds managed by the fund manager does not constitute a guarantee of the performance of a new fund. Investment involves risks. Investors are advised to read the Fund Contract, the Prospectus, the Key Fact Sheet and other legal documents of the fund carefully before investing in the fund so as to understand the risk-return profile of the fund and choose an appropriate investment product based on their own risk tolerance. The fund manager hereby reminds all investors of the "caveat emptor" principle of funds investment and all investment risks arising from the changes of the operating conditions and the net asset value of the fund shall be borne by the investors after an investment decision has been made. Investors are advised to consider carefully and make decisions prudently before purchasing the fund.

HSBC Jintrust Fund Management Company Limited