

**Fund Unit class AUM****Important Information:**

- ZEAL Voyage China Fund constituted in the form of a unit trust established under the laws of Hong Kong. The Fund primarily invests in listed equities with a China focus.
- The Fund's investments are concentrated in Mainland China and Hong Kong. This may result in greater volatility than portfolios which comprise broad-based global investments.
- Investing in emerging markets such as China involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
- The Fund may invest in derivative instruments and access products which may involve additional risks (For example, counterparty, market and liquidity risk).
- HKD (dist) Units pay dividends on a semi-annual basis at the Manager's discretion. Distributions will not be paid out of capital or effectively out of capital of this class of units. HKD (E dist) Units pay dividends on a bi-monthly basis at the Manager's discretion. Dividend may be paid out of capital or pay out of gross income of the relevant Class (that is, income before taking into account any fees or expenses) while charging all or part of the relevant Class's fees and expenses to the capital of the relevant Class, resulting in an increase in distributable income for the payment of dividends by the relevant Class and therefore, the relevant Class may effectively pay dividend out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of capital or effectively out of capital of the relevant Class (as the case may be) may result in an immediate reduction of the net asset value per Unit of the relevant Class. There is no guarantee that any distributions will be made and there is no target level of distribution payout.
- For currency hedged share classes, the currency hedging may not be a precise hedge and there is no guarantee that the hedging will be entirely successful.
- The RMB is not a freely convertible currency as it is subject to foreign exchange control policies and repatriation restrictions imposed by the PRC government. Such government policies and restrictions are subject to change, and there can be no assurance that the RMB exchange rate will not fluctuate widely against the US dollar or any other foreign currency in the future.
- The Fund may invest in other funds (including ETFs) which make direct investments in A-shares and there will be additional costs involved when investing into these underlying funds. This may involve additional risk (e.g. investment objective risk, conflicts of interest risk etc.). The Fund is also subject to performance fee risk which may adversely affect the Fund's value.
- The Fund's investment through the Stock Connect may involve additional risks (e.g. quota limitations, operational risk, suspension risk, regulatory risk, taxation risk etc). Investment in certain Mainland China securities may be subject to Mainland China tax risk.
- You may lose part or all of your investment . You should not invest in the Fund solely based on this information. Prior to investing, please refer to the Explanatory Memorandum of the fund for details including the risk factors.

<b>Fund Name</b>	<b>Launch Date</b>	<b>Class Currency</b>	<b>Fund Unit class AUM (Class Currency)* (As of 28 June 2024)</b>
ZEAL Voyage China Fund (HKD Units)	17-09-2010	HKD	282,062,105.47
ZEAL Voyage China Fund (USD Units)	31-03-2011	USD	116,713,964.10
ZEAL Voyage China Fund (RMB (hedged) Units)	30-05-2014	RMB	90,296,009.26
ZEAL Voyage China Fund (AUD (hedged) Units)	30-05-2014	AUD	131,950.40
ZEAL Voyage China Fund (HKD (dist) Units)	30-05-2014	HKD	102,822,878.14
ZEAL Voyage China Fund (HKD (E dist) Units)	21-06-2024	HKD	49,098.46

\*Source: BOCI-Prudential Trustee Limited as of 28 June 2024.

Investments involve risks. Like most funds, the Fund does not offer any guarantees. You may lose part or all of your investment. You should not make an investment decision solely based on this information. Prior to investing, please read the Explanatory Memorandum of the Fund for details including risk factors. Past performance is not indicative of future performance. If you have any queries, please contact your financial advisor and seek professional advice. This material is issued by Zeal Asset Management Limited and has not been reviewed by the Securities and Futures Commission.

Historical Unit class AUM -ZEAL Voyage China Fund 行健宏揚中國基金過往基金單位資產淨值 Class of Units 基金單位						
Date(month/day/yyyy) 日期 (月/日/年)	HKD Units 港元單位	USD Units 美元單位	RMB (hedged) Units 人民幣 (對沖) 單位	AUD (hedged) Units 澳元 (對沖) 單位	HKD (dist) Units 港元 (分派) 單位	HKD (E dist) Units 港元 (優越分派) 單位
10/30/2020	557,518,185.54	160,791,486.46	119,200,868.25	160,551.09	127,820,132.64	-
11/30/2020	595,658,690.25	175,111,904.09	122,868,044.17	169,566.34	162,525,969.23	-
12/31/2020	692,532,404.71	187,905,221.41	127,015,309.44	183,205.53	226,073,373.82	-
1/29/2021	740,695,241.74	205,208,157.25	135,754,972.92	189,505.84	271,946,714.24	-
2/26/2021	761,894,220.55	207,729,276.16	130,248,802.83	190,355.15	277,058,207.31	-
3/31/2021	745,662,697.34	205,626,868.49	127,674,547.33	186,285.41	274,391,264.78	-
4/30/2021	753,301,045.12	217,679,976.01	132,599,881.94	194,872.15	264,618,828.51	-
5/31/2021	775,479,744.84	224,478,447.50	135,060,874.75	166,199.52	275,698,513.38	-
6/30/2021	832,655,644.11	228,968,717.41	133,177,222.99	168,178.95	291,924,607.97	-
7/30/2021	786,242,779.05	215,223,656.99	121,501,793.51	155,967.33	280,618,221.86	-
8/31/2021	766,153,565.07	215,610,712.04	118,099,178.32	146,006.01	289,672,392.94	-
9/30/2021	720,419,093.35	198,409,351.55	112,372,313.63	136,381.94	273,930,337.33	-
10/29/2021	701,076,919.51	195,587,629.70	112,578,683.12	124,367.49	260,962,070.27	-
11/30/2021	675,795,828.98	188,542,552.11	111,222,589.36	119,853.05	251,725,807.90	-
12/31/2021	651,481,796.49	182,449,206.86	112,013,985.19	115,678.81	243,769,994.15	-
1/31/2022	615,356,475.13	173,349,374.29	106,186,287.75	108,968.56	227,332,436.14	-
2/28/2022	591,058,609.49	166,652,727.76	101,845,369.25	104,476.21	218,118,519.19	-
3/31/2022	569,967,835.28	162,145,755.75	97,275,241.93	270,798.77	205,311,285.12	-
4/29/2022	543,448,409.58	152,329,074.68	93,062,664.67	258,109.44	195,509,938.14	-
5/31/2022	547,705,671.74	154,869,662.30	95,048,590.93	260,563.78	197,206,643.39	-
6/30/2022	565,118,377.12	163,791,874.05	99,583,292.75	270,998.11	209,175,368.55	-
7/31/2022	507,045,853.80	152,046,028.52	95,223,837.57	250,275.83	193,546,726.85	-
8/31/2022	493,183,077.44	145,601,808.59	95,595,901.11	242,187.82	185,984,791.10	-
9/30/2022	419,157,158.46	126,679,918.49	85,156,799.37	306,177.21	160,588,571.81	-
10/31/2022	368,609,990.86	111,403,775.65	77,229,309.12	269,792.67	139,780,071.13	-
11/30/2022	441,442,025.83	137,353,037.42	95,380,716.53	135,786.60	170,178,662.84	-
12/30/2022	467,049,511.47	149,084,685.64	101,335,941.11	144,898.87	179,786,509.61	-
1/31/2023	513,538,308.14	163,892,709.94	108,206,533.72	157,881.18	193,991,492.70	-
2/28/2023	451,659,578.04	145,215,677.48	95,458,387.62	140,144.63	173,082,397.97	-
3/31/2023	439,488,373.66	144,557,293.18	97,993,159.88	142,034.63	171,525,307.89	-
4/28/2023	414,062,069.15	137,621,271.30	93,337,332.85	134,596.48	160,793,907.39	-
5/31/2023	375,893,545.79	126,487,193.75	87,102,203.29	122,994.34	147,192,384.94	-
6/30/2023	380,279,437.55	128,389,128.29	89,804,494.18	124,688.52	145,646,267.96	-
7/31/2023	400,735,794.43	136,531,196.51	95,131,438.23	132,796.90	154,613,522.78	-
8/31/2023	370,944,823.46	126,520,555.93	89,983,830.81	124,097.17	138,983,486.48	-
9/29/2023	350,308,951.28	121,543,895.49	87,204,181.59	119,625.63	134,358,912.56	-
10/31/2023	325,826,387.13	115,750,658.47	83,702,067.97	192,804.27	128,265,307.54	-
11/30/2023	306,219,359.88	112,658,495.59	131,603,059.91	187,429.38	117,633,764.97	-
12/29/2023	296,446,930.98	111,750,511.57	130,225,674.76	186,599.41	115,514,394.65	-
1/31/2024	272,126,818.59	101,936,980.15	118,305,473.80	171,832.30	106,538,003.63	-
2/29/2024	285,543,032.86	107,220,914.27	124,173,545.66	181,868.56	112,832,381.64	-
3/28/2024	284,814,752.85	108,134,680.84	87,885,839.29	184,852.88	102,659,427.88	-
4/30/2024	297,894,832.84	114,320,528.34	91,692,099.57	176,655.76	105,668,825.91	-
5/31/2024	295,792,810.83	119,937,860.57	93,363,663.32	181,189.42	106,329,572.72	-
6/28/2024	282,062,105.47	116,713,964.10	90,296,009.26	131,950.40	102,822,878.14	49,098.46