

**BOSERA INVESTMENT FUNDS (the “Trust”)**  
***Bosera-Aberdeen Standard Emerging Opportunities Bond Fund***  
***(the “Sub-Fund”)***

**Notice to Unitholders**

**Important:** The Securities and Futures Commission (the “SFC”) takes no responsibility for the contents of this Notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Notice. If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

Bosera Asset Management (International) Co., Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this Notice 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 and that opinions expressed in this Notice have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investments objectives and circumstances in determining the suitability of an investment in the Trust. An investment in the Trust may not be suitable for everyone.

SFC authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean that the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Dear Unitholders,

**Update to the Offering Documents  
and  
Publication of Annual Report for the year ended 31 December 2022**

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Explanatory Memorandum of the Sub-Fund.

We, the Manager of the Trust and the Sub-Fund, are writing to inform you the following:-

1. An updated Product Key Facts Statement of the Sub-Fund (the “**Updated Product Key Facts Statement**”) has been issued. The Product Key Facts Statement of the Sub-Fund has been revised with the updated information relating to the ongoing charges and past performance of the Sub-Fund, as required by the SFC.
2. The Explanatory Memorandum of the Sub-Fund (the “**Revised Explanatory Memorandum**”) will be updated. The primary changes in the Revised Explanatory Memorandum are summarised as below:
  - a) Management of the Fund  
The Explanatory Memorandum has been updated to reflect the changes on the Manager and the directors of the Manager.
  - b) Taxation  
The Explanatory Memorandum has been updated to reflect the changes on Hong Kong taxation, Mainland China taxation and FATCA.

The offering documents will be available on the Manager's website [www.bosera.com.hk](http://www.bosera.com.hk) on or before 28 April 2023. Please note that the information published on this website has not been reviewed or approved by the SFC.

3. The Annual Report of the Sub-Fund for the year ended 31 December 2022 will be available on or before 28 April 2023 on the Sub-Fund's website ([www.bosera.com.hk](http://www.bosera.com.hk)). Printed report may also be obtained from the Manager's office during office hours.

If you have any queries, please direct these to your financial adviser or alternatively to us at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong or by telephone at our telephone number: (852) 2537 6658.

**Bosera Asset Management (International) Co., Limited**  
博時基金(國際)有限公司

Date: 28 April 2023