

BOSERA INVESTMENT FUNDS (the “Trust”)

**Bosera Greater China 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,

**Temporary deduction of the
Management Fee of Class I Units**

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

On 29 December 2023, a Notice regarding temporary deduction of the management fee rate of Class I Units per annum of the Net Asset Value of the Sub-Fund to 0.375% (the “Notice”) was published by the Manager.

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

In consideration of the Notice, the Manager has decided to extend the period of the above temporary deduction of management fee, which will continue until 31 December 2024.

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: 13 August 2024