

# Bosera HKD Money Market ETF (Unlisted Class)



Eligible Collective Investment Schemes under the New Capital Investment Entrant Scheme<sup>1</sup>

## Monthly Factsheet

As of 31 Mar 2025

### Important Information

Investment involves risk. Past performance is not indicative of future performance. Investors should not make any investment decision solely based on the information provided on this material. Investors should refer to the Prospectus and the Key Facts Statement of the Sub-Fund for further details, including the product features and risk factors before making any investment decisions. Bosera HKD Money Market ETF offers both listed class of shares ("Listed Class") and unlisted class of shares ("Unlisted Class"). Switching between Listed Class and Unlisted Class is not available.

1. Bosera HKD Money Market ETF (the "Sub-Fund") is a sub-fund of the Bosera Global Public Funds Series Open-ended Fund Company ("Company"), which is a public umbrella open-ended fund company established under Hong Kong law with variable capital with limited liability and segregated liability between sub-funds. The Company has been registered with the Securities & Futures Commission ("SFC") as an OFC and the Company and the Fund have been authorized by the SFC pursuant to section 104 of the Securities and Futures Ordinance. The SFC's registration or authorization is not a recommendation or endorsement of the Company or the Fund nor does it guarantee the commercial merits of the Company or the Fund or its performance. It does not mean the Company or the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.
2. The Manager employs an actively managed investment strategy for the Sub-Fund. The Sub-Fund does not seek to track any index or benchmark, and there is no replication or representative sampling conducted by the Manager. It may fail to meet its objective as a result of the Manager's selection of investments, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to prevailing money market rates or other money market funds with a similar objective.
3. Investors of Listed and Unlisted Classes of Shares are subject to different pricing and dealing arrangements. The NAV per Share of each of the Listed and Unlisted Classes of Shares may be different due to different fees and cost applicable to each class. The trading hours of The Stock Exchange of Hong Kong Limited applicable to the Listed Class of Shares in the secondary market and the dealing deadlines in respect of the Unlisted Classes of Shares are also different. For the avoidance of doubt, the dealing deadline applicable to the Listed Class of Shares in the primary market and the dealing deadlines in respect of the Unlisted Classes of Shares are the same.
4. Shares of the Listed Class of Shares are traded on the stock exchange in the secondary market on an intraday basis at the prevailing market price (which may diverge from the corresponding NAV), while Shares of the Unlisted Classes of Shares are sold through intermediaries based on the dealing day-end NAV and are dealt at a single valuation point with no access to intraday liquidity in an open market. Depending on market conditions, investors of the Unlisted Classes of Shares may be at an advantage or disadvantage compared to investors of the Listed Class of Shares.
5. In a stressed market scenario, investors of the Unlisted Classes of Shares could redeem their Shares at NAV while investors of the Listed Class of Shares in the secondary market could only redeem at the prevailing market price (which may diverge from the corresponding NAV) and may have to exit the Sub-Fund at a significant discount. On the other hand, investors of the Listed Class of Shares could sell their Shares on the secondary market during the day thereby crystallising their positions while investors of the Unlisted Classes of Shares could not do so in a timely manner until the end of the day.

This material has not been reviewed by the Securities and Futures Commission.

### Investment Objective

The Sub-Fund's objective is to invest in short term deposits and high quality money market investments. The Sub-Fund seeks to achieve a return in HKD in line with prevailing money market rate. There can be no assurance that the Sub-Fund will achieve its investment objective.

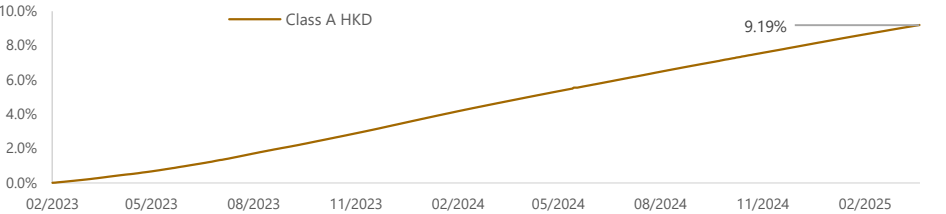
### Fund Information

Fund Manager	Bosera Asset Management (International) Co., Limited
Custodian	CMB Wing Lung (Trustee) Limited
Launch Date (DD/MM/YYYY)	10/02/2023
Base Currency	Hong Kong Dollars (HKD)
Dealing Frequency	Daily (Hong Kong business days)
Dealing Deadline	12:00 pm (Hong Kong time) on the relevant Dealing Day
Subscription Fee <sup>^</sup>	Class A HKD, Class C HKD and Class I HKD: Up to 1% of the subscription amount Class N: Up to 0.60% of the subscription amount
Switching Fee <sup>^</sup>	Up to 1%* of the redemption price for each Share converted
Redemption fee <sup>^</sup>	Nil
Management Fee <sup>^</sup>	Class A HKD – 0.15% per annum Class C HKD – 0.35% per annum Class N HKD – 0.60% per annum Class I HKD – 0.10% per annum
Dividend Policy	The Manager has discretion as to whether or not the Sub-Fund will make any distribution of dividends, the frequency of distribution and amount of dividends. There is no guarantee of regular distribution nor, where distribution is made, the amount being distributed. Dividends may be paid out of capital or effectively out of capital of the relevant Class and may result in an immediate reduction of the Net Asset Value ("NAV") per share of the Sub-Fund ("Share"). All Shares will receive distributions in the base currency (HKD) only.

### Share Class Information

Share Class	NAV	Launch Date (DD/MM/YYYY)	ISIN Code	Bloomberg Ticker	Minimum Initial Investment	Minimum Subsequent Investment
Class A HKD	HKD 10.9189	10/02/2023	HK0000910932	BSMONAH HK	HKD 1	HKD 0.1
Class C HKD	HKD 10.8230	19/04/2023	HK0000910940	BSMONCH HK	HKD 0.1	HKD 0.1
Class N HKD	HKD 10.6529	24/08/2023	HK0000949773	BSMYENH HK	HKD 0.1	HKD 0.1
Class I HKD	HKD 10.9309	10/02/2023	HK0000910957	BOSMONI HK	HKD 1,000,000	HKD 0.1

### Cumulative Performance



### Fund Performance (%)

	YTD	1Mth	3Mth	6Mth	1Y	Since Inception
Class A HKD	0.94%	0.31%	0.94%	1.97%	4.20%	9.19%
Class C HKD	0.89%	0.30%	0.89%	1.87%	3.99%	8.23%
Class N HKD	0.83%	0.28%	0.83%	1.74%	3.73%	6.53%
Class I HKD	0.96%	0.32%	0.96%	2.00%	4.26%	9.31%

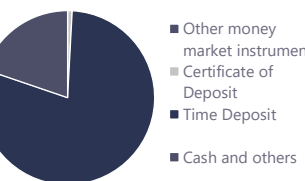
The above fund data is for information only. Performance is calculated on NAV-NAV in HKD, net of fees with dividends reinvested (if any). Cumulative performance is calculated since the launch date for each share class.

### Portfolio Characteristics

Weighted average maturity (day)	56.08
Weighted average yield <sup>2</sup> (%)	3.86

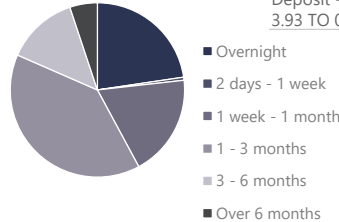
### Portfolio Allocation

Other money market Instruments	0.00%
Certificate of Deposit	0.85%
Time Deposit	79.39%
Cash and others	19.77%



### Maturity Ladder

Overnight	22.66%
2 days - 1 week	0.57%
1 week - 1 month	18.90%
1 - 3 months	39.43%
3 - 6 months	13.33%
Over 6 months	5.11%



### Top 5 Holdings

Deposit - 72,000,000.00 HKD AT 3.90 TO 19/05/2025	2.03%
Deposit - 65,000,000.00 HKD AT 3.95 TO 08/05/2025	1.84%
Deposit - 63,000,000.00 HKD AT 3.90 TO 15/04/2025	1.78%
Deposit - 63,000,000.00 HKD AT 3.80 TO 07/05/2025	1.78%
Deposit - 63,000,000.00 HKD AT 3.93 TO 03/06/2025	1.78%

### Remarks

Source: Bosera Asset Management (International) Co. Limited and Bloomberg unless specified otherwise.

1. For the list of Eligible Collective Investment Schemes under New CIES, please refer to SFC website (<https://www.sfc.hk/en/Regulatory-functions/Products/List-of-Eligible-Collective-Investment-Schemes-under-new-CIES>) for most updated information. For further details of the New CIES, please refer to the website of the New CIES hosted by Invest Hong Kong (<https://www.newcies.gov.hk/en/index.html>).
2. A positive yield does not imply a positive return. The indicative yield is not guaranteed and is quoted for reference only. The weighted average yield of the Sub-Fund is calculated based on the daily coupon income plus or minus any daily accretion or amortization on discount or premium securities For purchases divided by the net asset value of the fund.

### Disclaimer

Unless stated otherwise, all information as at the last valuation date of the month. The performance chart and data are compiled to include all dividends that have been distributed. Past performance is not indicative of future performance. Investors may not get back the full amount invested. Investments are subject to risk and there is no guarantee that these investment objectives will be achieved. The value of investments and the income from them can fall as well as rise and investors may not get back the full amount originally invested. All views expressed cannot be construed as an offer or recommendation by Bosera International. Bosera International shall not be held liable for damages arising out of any person's reliance upon this information. This material is issued by Bosera Asset Management (International) Co., Limited and is not reviewed by the Securities and Futures Commission. Please refer to the offering documents for details including the risk factors.