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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 investment objectives and circumstances in determining the suitability of an investment in the Sub-Funds. An investment in the Sub-Funds 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.

This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice.

**BOSERA GLOBAL PUBLIC FUNDS SERIES OPEN-ENDED FUND COMPANY  
(the “OFC”)**

**Bosera USD Money Market Fund (the “Sub-Fund”)**

**Announcement**

**Update to the Offering Documents  
and**

**Publication of Annual Report for the year ended 31 December 2024**

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

**Changes to the offering documents**

We, the Manager of the OFC and the Sub-Fund, are writing to inform you that the offering documents of the Sub-Fund will be updated. The primary changes are:

**1. Updates to Product Key Facts Statement**

An updated Product Key Facts Statement of Sub-Fund (the “**Updated Product Key Facts Statement**”) will be issued on or before 30 April 2025. The Product Key Facts Statement of the Sub-Fund will be revised with updated information relating to the ongoing charges over a year and past performance of the Sub-Fund.

The offering documents will be available on the Manager’s website [www.bosera.com.hk](http://www.bosera.com.hk)<sup>1</sup> on or before 30 April 2025. Please note that the information published on this website has not been reviewed or approved by the SFC.

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission.

### **Publication of Annual Report for the year ended 31 December 2024**

The Annual Report of the Sub-Fund for the year ended 31 December 2024 will be available on or before 30 April 2025 on the Manager's website [www.bosera.com.hk](http://www.bosera.com.hk)<sup>1</sup>. 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 its telephone number: (852) 2537 6658.

**Bosera Asset Management (International) Co., Limited**

**博時基金(國際)有限公司**

**as Manager of Bosera USD Money Market Fund**

**Date: 30 April 2025**

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission