

ChinaAMC Hope Bond Fund

Fund Code
001011

Category
Aggressive Bond Fund

Morningstar Style Box


Morningstar 3 Year
Rating
★★★

Report Date 2016-10-31

Investment Objective

Seek return in the current period and total returns with risks under control and assets healthily liquid.

Portfolio Manager

HAN Huiyong holds a Master's degree in Economics. He worked at China Merchants Bank Beijing Branch. In May 2000 he joined ChinaAMC and acted as deputy head of research and development department, assistant portfolio manager, deputy head of fixed income, head of fixed income department, portfolio manager of China AMC Cash Income Fund (from April 12, 2005 to January 24, 2006, and from January 6, 2007 to February 4, 2008), portfolio manager of China AMC Bond Fund (from February 27, 2004 to April 5, 2012), portfolio manager of China AMC Deposit Financial Money Market Fund (from February 4, 2013 to April 2, 2015), etc.

Portfolio Manager's View

According to our outlook for the 4th quarter, internationally, we will closely track the influence of such events as the US presidential election and the process of interest rate hike. Domestically, China's economy is still insufficient in the driving force for sustained growth, and largely depends on capital construction. Due to a quick rise in the real estate market, future monetary policy will, to some extent, be restricted. The bond market remains to be supported by institutional configuration pressures. Since inflation rises moderately in the 4th quarter, however, the bond market is expected to demonstrate relatively smooth performance. The stock market will be suppressed by overall bad economic situation and overvaluations of some stocks. But it may benefit from capital inflow after policies controlling the real estate market are introduced in the 4th quarter.

In terms of investment strategy, the Fund will continue its investment focus on investment-grade credit bonds, and perform the band operation on interest rate bonds and invest in stocks and convertible bonds with risks well controlled.

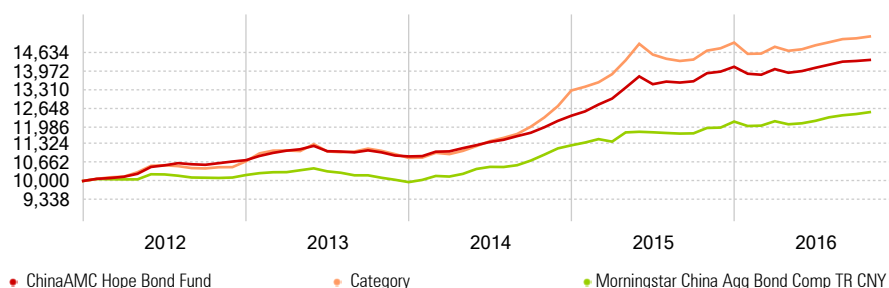
We cherish every trust and investment of our fund unitholders. The Fund will always abide by the values of "Our Performance Your Trust" of China AMC, through standardized operation, prudent investment, and diligent pursuit of long-term and stable return for unitholders.

Risk & Rating

| Rating | Geometric Mean | Morningstar Risk | Morningstar Rating |
|--------------------|----------------|------------------|--------------------|
| 3 Years | -- | Low | ★★★ |
| 5 Years | -- | Low | ★★ |
| MPT(3 Year) | | | |
| Mean Return | | | 0.75% |
| Standard Deviation | | | 3.94% |
| Sharpe Ratio | | | 1.82% |
| Alpha | | | 2.73% |
| Beta | | | 0.83% |
| R-squared | | | 49.23% |

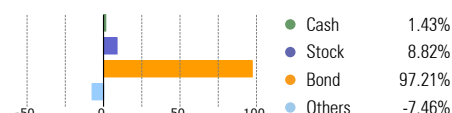
Note: Benchmark is CSI Universal Bond Yld PR CNY

Performance History 2016-10-31

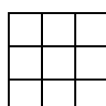


| Trailing Return | Total Return(%) | +/- Idx(%) | +/- Cat(%) |
|---------------------|-----------------|------------|------------|
| YTD | 1.75% | -1.07% | 0.11% |
| 6 Months | 3.33% | -0.32% | -0.34% |
| 1 Year | 3.46% | -1.35% | -0.23% |
| 2 Years(annualised) | 9.75% | 2.94% | -2.01% |
| 3 Years(annualised) | 9.25% | 1.95% | -2.32% |
| 5 Years(annualised) | 7.82% | 2.87% | -1.56% |
| Since Inception | 76.43% | -- | -- |

Asset Allocation 2016-09-30



Morningstar Style Box 2016-06-30



Style Box

Style: --
Size: --

Asset Allocation: Asset allocation of Morningstar is calculated on the basis of net assets. "Others" equals to the difference between net asset and stock, bond & cash, reflecting the difference between asset items (excluding equities, fixed incomes, bank deposits and settlement provisions) and liabilities. "Others" in negative indicates that the fund has employed certain leveraged financing.

| | | | |
|--------------------------------------|---------------------------|------------------------------|-------------|
| NAV (2016-10-31): | 1.1640(Yuan) | The Highest Sales Fee | |
| Accumulated NAV (2016-10-31): | 1.6240(Yuan) | Subscription Fee | 1.00% |
| Total Net Asset (2016-09-30): | 1.43(Billion Yuan) | Redemption Fee | 0.10% |
| Inception Date: | 2008-03-10 | Initial Investment | |
| Base Currency: | Yuan Renminbi | Initial Investment | 1,000(Yuan) |
| Manager: | HAN Huiyong | Additional Investment | --(Yuan) |
| Fund Company: | China Asset Mgmt Co., Ltd | Operation Fee | |
| Hotline: | +86 10 88066688 | Management Fee | 0.70% |
| Website: | www.chinaamc.com | Custodian Fee | 0.20% |