



**CASH Prime Value Equity OFC (the "OFC")**  
is a unit trust established under the laws of Hong Kong (registration number: BRS794)

### Important Information

- Investment involves risks. Investors should read the Explanatory Memorandum and Key Fact Statement to understand information including risk factors before they apply for the OFC.
  - Investment risk: Investment in the OFC is subject to risks inherent in the underlying assets into which the OFC may invest. Accordingly, there is a risk that investors may not recoup the original amount invested in the OFC or may lose a substantial part or all of their initial investment.
  - Risk of fluctuation in net asset value of the OFC: The net asset value of the OFC may rise and fall in stead of rising every day steadily. The main reasons for the fluctuation of net asset value are:
    - Volatility in stock prices: Prices of the underlying stocks invested may rise and fall which may lead to volatility of the net asset value of the OFC.
    - The investment through the Stock Connect may involve additional risks (e.g. quota limitations, operational risk, suspension risk, regulatory risk, taxation risk etc).
    - Investors should be aware that the price of and income from the shares may rise and fall. Investors may not get back the full amount invested. Past performance is not necessarily indicative of future results.
  - The above information is for reference only and does not constitute any offer, solicitation, recommendation, advice or guarantee for the sale, subscription or transaction of any investment product or service to any person.
  - Investment involves risk. Generally, investors should only deal in financial products they are familiar with and the risks of which they understood. Risk statements described by financial products are not exhaustive. Investor should carefully consider their own investment experience, financial position, investment goal and risk tolerance and consult their own independent financial advisers to ensure whether the situation is suitable for them.
- The OFC has been authorised by the Securities and Futures Commission in Hong Kong (the "SFC"). SFC authorisation is not a recommendation or endorsement of the OFC nor does it guarantee the commercial merits of the OFC and its performance. It does not mean the OFC is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. This document is issued by CASH Wealth Management Limited and has not been reviewed by the SFC.

### Investment Objective

- The investment objective of the fund is to seek medium to long term capital growth and income through investing in Hong Kong equity securities.\*
  - The fund will invest not less than 70% of its NAV in shares of listed companies and will also invest at least 70% of its NAV in HK Securities.
  - Up to 30% of the fund's NAV will invest into non-HK Securities, principally into Mainland China and the US with no more than 10% of the fund's NAV will be invested into Mainland China.
- \*Either (a) listed and traded in Hong Kong, or (b) unlisted, but is (i) issued by entities incorporated in Hong Kong; or (ii) entities which have significant operations in or assets in, or (iii) derive significant portion of revenue or profits from Hong Kong.

## Monthly Performance

Class I	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022									-6.57%	-7.16%	16.51%	1.65%	2.73%
2023	10.57%	-6.83%	-0.03%	0.35%	-9.60%	2.75%	8.29%	-3.38%	1.37%	-3.65%	0.50%	0.02%	-1.44%
2024	-1.76%	13.33%	-0.28%	1.65%	0.27%	-2.53%							10.30%

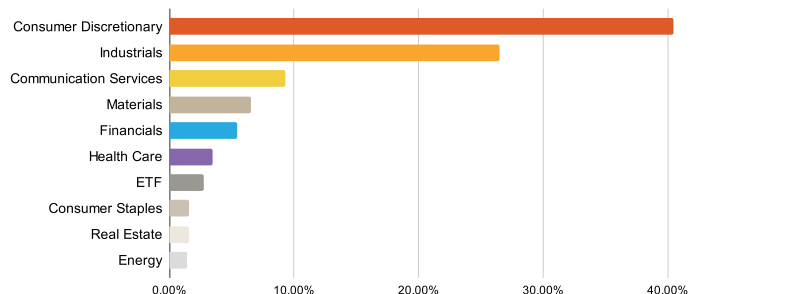
Class I	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
Fund	-2.53%	-0.65%	10.31%	10.30%	13.25%	11.68%

## Price Chart



**Disclaimer:** NAV to NAV, net income reinvested, net of fees, based on CASH Prime Value Equity OFC - Class I. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by CASH Wealth Management Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (31.08.2022).

## Industry Distribution



## Top 5 Holdings

1	TRIP.COM GROUP LTD	5.49%
2	BRILLIANCE CHINA AUTOMOTIVE	5.44%
3	STELLA INTERNATIONAL	4.95%
4	COSCO SHIPPING HOLDINGS CO-H	4.83%
5	SINOPEC ENGINEERING GROUP-H	4.82%

## Fund Manager



## Advisor to Manager



CASH Algo Finance Group

Name	: CASH Prime Value Equity OFC
Inception Date	: 31 August 2022
Fund base currency	: HKD
Place of registration	: Hong Kong
Product Type	: Equity Fund
Fund Manager	: CASH Wealth Management Limited
Trustee	: BOCI-Prudential Trustee Limited
Legal counsel	: Sidley Austin
Auditor	: Deloitte Touche Tohmatsu

ISIN Bloomberg	Fund Base Currency	
	Class A	Class I
ISIN	HK0000862836	HK0000862844
Bloomberg	CPVEQQA HK	CPVEQOI HK
Min Subscription	HKD10,000	HKD100,000
Subscription Fee	Maximum of 5%	
Management Fee	1.5%	1%
Performance Fee	10%	8%
Dealing Day	Daily on each Hong Kong business day	
Unit NAV	1047.83	1116.80