ASSET MANAGEMENT GROUP OPES Performance Fund

NAV Per Share Class P: USD11.0082 as at 30 October 2026

ASSET MANAGEMENT GROUP

CIES Eligible*

30 October 2026

Important Information:

- ASSET MANAGEMENT GROUP OPES Performance Fund is a sub-fund of the ASSET MANAGEMENT GROUP OPES Funds OFC, 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. It is a SFC authorized public fund**.
- This is a fund of funds investing into underlying schemes which will be selected by reference to their appropriateness to meet the investment objective and the desired asset exposure required by the Manager. There is no prescribed regional, country, industry sector or market capitalisation limits for investment into underlying schemes. The underlying schemes may invest in developed and/or emerging markets.
- The Fund will invest at least 80% of NAV in the underlying schemes which are authorised by the SFC*** with principal exposure to equity securities, fixed income securities and/or money market instruments.
- The Fund's investment portfolio may fall in value due to any of the key risk factors such as equity market risks, liquidity risks, concentration risks, emerging market risks and foreign exchange risks and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal. There can be no assurance that the Fund will achieve its investment objective.
- The Fund does not have control over the investments of the underlying schemes and there is no assurance that the investment objective and strategy of the underlying schemes will be successfully achieved which may have a negative impact on the NAV of the Fund. There may be additional costs involved when investing in the underlying schemes.
- You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

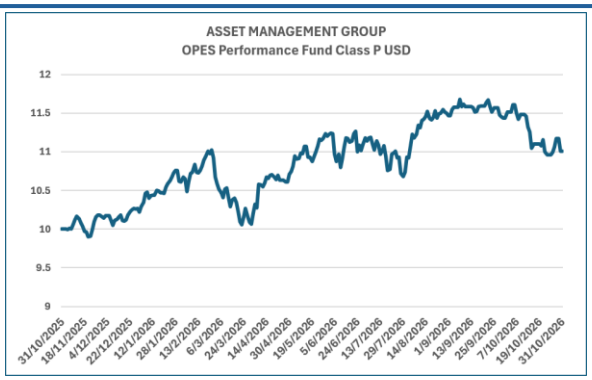
The Fund's objective is to maximise long term capital appreciation that is well above the prevailing inflation rate of Hong Kong by investing primarily in a globally diversified portfolio of mutual funds and unit trusts including exchange traded funds.

Share Class Performance

Cumulative Performance (%)	1 month	3 months	6 months	1 year	3 years	Since Inception
Class P USD	-3.77%	+0.75%	+2.81%	+10.08	N/A	+10.08%
Calendar Year Performance (%)	**YTD**	**#2025**	**2024**	**2023**	**2022**	**2021**
Class P USD	+7.75%	+2.17%	N/A	N/A	N/A	N/A

Fund performance is calculated on NAV to NAV basis with dividends reinvested (if any).
#Performance calculated from the Fund's Launch Date (i.e. 3 November 2025) to the end of that calendar year.

NAV Price Chart



The performance figures show by how much the Fund increased or decreased in value during the period being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and switching fee you might have to pay. The Fund's performance information is provided by the Manager based on NAV data provided by Standard Chartered Bank (HK) Limited.
Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

Fund Facts

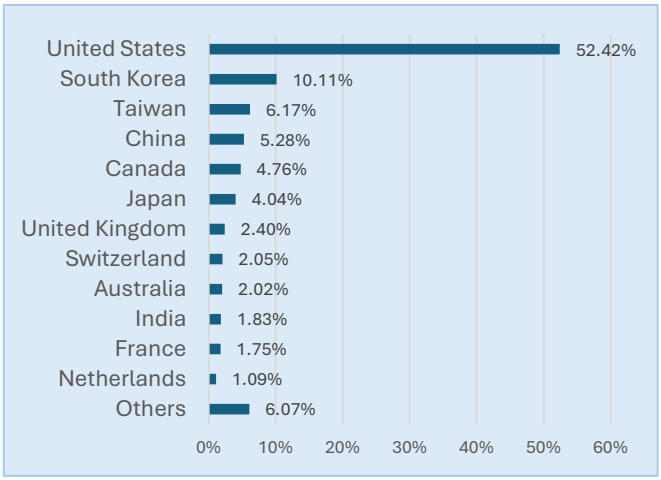
Manager:	Asset Management Group Limited
Fund Manager:	Investment Team
Custodian:	Standard Chartered Trustee (HK) Limited
Administrator:	Standard Chartered Bank (HK) Limited
Launch Date:	3 November 2025
Net Assets:	US$39.8million
Dealing Frequency :	Daily (Hong Kong Business Days)
Base Currency:	USD
ISIN:	HK0001205209
Bloomberg Code:	AMGOPPP HK
Management Fee:	1.5% p.a.
Switching Fee:	Up to 1.25%
Subscription Fee:	Up to 5%
Redemption Fee:	Nil
Minimum Initial Investment:	USD1,000
Minimum Subsequent Investment:	USD1,000

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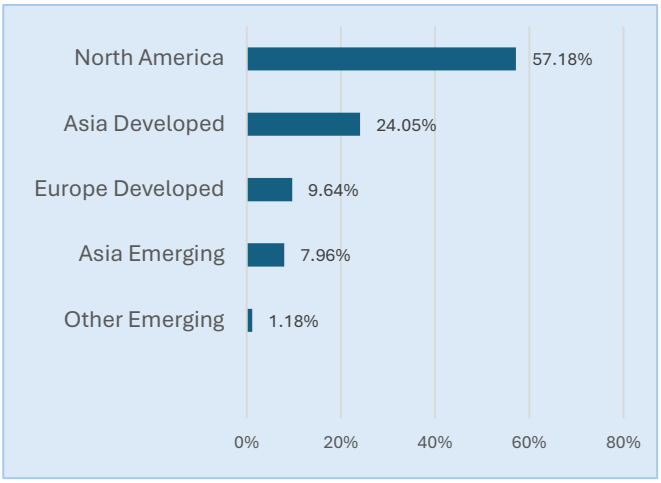
ASSET MANAGEMENT GROUP OPES Performance Fund

October 2026

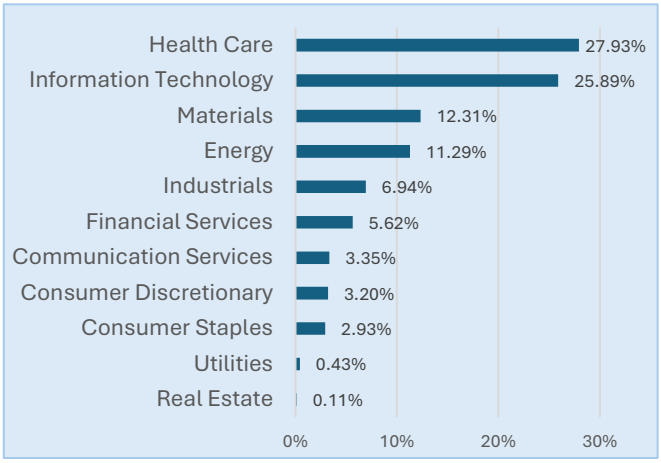
Exposure By Country^



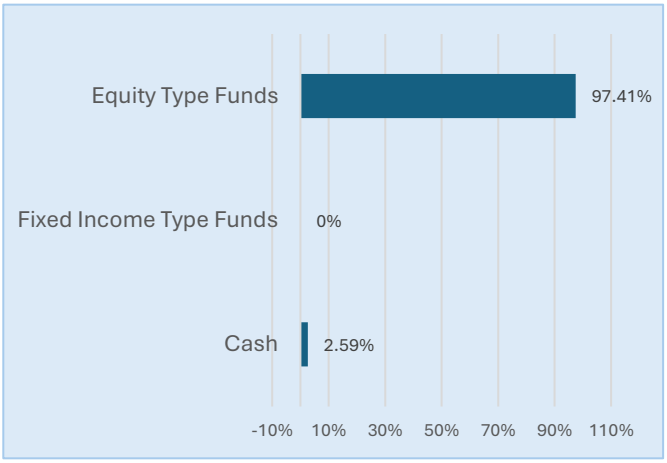
Exposure By Region^



Exposure By Sector^



Underlying Funds Type



^ Cash is excluded from calculation of exposure.

Disclaimer

- *The Fund is one of the eligible collective investment schemes for the purpose of the New Capital Investment Entrant Scheme (New CIES) in Hong Kong with effect from 1 March 2024.
- **SFC registration and authorization do not represent a recommendation or endorsement of the Fund nor do they guarantee the commercial merits of the Fund or its performance.
- ***SFC authorization is not a recommendation or endorsement of the underlying schemes nor does it guarantee the commercial merits of the underlying schemes or their performance. It does not mean the underlying schemes are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.
- Investors should note investment involves risk. The price of the Fund may go down as well as up and past performance is not indicative of future results.
- Information in this document has been obtained from sources believed to be reliable but the Manager does not guarantee the accuracy or completeness of the information provided by third parties. Investors should seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you.
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