

# SDICSI (Hong Kong) Open-Ended Fund Company

## SDICSI USD Money Market Fund

### 國證國際(香港)開放式基金型公司 - 國證國際美元貨幣市場基金

31 Dec 2024  
2024年12月31日

#### Important Information:

- SDICSI USD Money Market Fund ("Sub-Fund") is a sub-fund of SDICSI (Hong Kong) Open-ended Fund Company ("Company"), which is a Hong Kong public umbrella open-ended fund company ("OFC") established under the laws of Hong Kong with variable capital and limited liability, and segregated liability between sub-funds.
- The purchase of a share in the Sub-Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Sub-Fund does not guarantee repayment of principal and the Manager has no obligation to redeem the shares at the offer value. The Sub-Fund is not subject to the supervision of the Hong Kong Monetary Authority. The Sub-Fund does not have a constant net asset value ("NAV").
- The Sub-Fund is an investment fund and not a bank deposit. The Sub-Fund's investment portfolio may fall in value due to key risk factors such as concentration risk, emerging markets risk, etc. and investors may suffer losses as a result. There is no guarantee of the repayment of principal. Investment in the Sub-Fund is subject to normal market fluctuations and other risks inherent in the underlying assets into which the Sub-Fund may invest.

#### 重要資訊:

- 國證國際美元貨幣市場基金（「子基金」）為國證國際（香港）開放式基金型公司（「本公司」）的子基金，而本公司為一間根據香港法例成立，具有可變動股本、有限法律責任且與子基金之間的法律責任分隔的公眾傘型開放式基金型公司。
- 購買子基金的股份並不同將資金存放於銀行或接受存款公司。子基金概不保證償還本金。基金經理並沒有責任按銷售價贖回股份。子基金不受香港金融管理局的監管。子基金並無固定資產淨值（「資產淨值」）。
- 子基金是一項投資基金而非銀行存款。子基金投資組合的價值可能因集中風險、新興市場風險等主要風險因素而下降，因此投資者可能會遭受損失。概不保證可收回本金。子基金的投資受本子基金可能投資的相關資產的正常市場波動及其他固有風險所影響。

#### Objective 投資目標

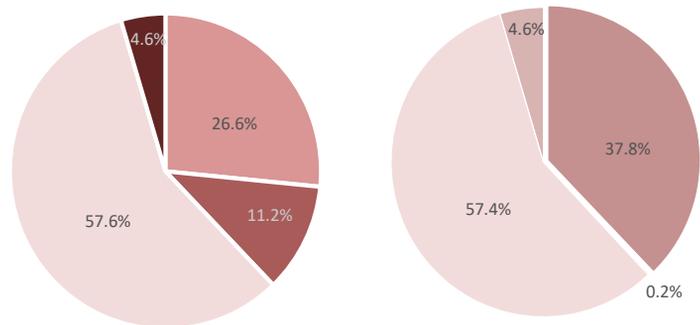
The investment objective of the Sub-Fund is to invest in short-term and high quality money market investments with the primary considerations of capital preservation and liquidity. The Sub-Fund seeks to achieve a return in USD in line with prevailing money market rate. There can be no assurance that the Sub-Fund will achieve its investment objective.

子基金的投資目標是投資於短期及優質的貨幣市場投資標的，主要的考量是資本保值及流動性。子基金尋求達成與現行貨幣市場利率一致的美元回報。概不保證子基金將達成其投資目標。

#### Fund Information 基金資料

Fund Manager 基金經理	SDICS International Asset Management (Hong Kong) Limited 國證國際資產管理(香港)有限公司	
Custodian 託管行	CMB Wing Lung (Trustee) Limited 招商永隆信託有限公司	
Trading Frequency 交易頻率	Daily (Hong Kong business days) 每日（香港營業日）	
Base Currency 基礎貨幣	US Dollars 美元 (USD)	
Fund Class 基金類別	Class A A類	Class I I類
ISIN 國際證券識別碼	HK0001095410	HK0001095428
Management Fee (p.a.) 管理費 (每年)	0.30%	0.05%
Ongoing charges over a year <sup>1</sup> 全年經常性開支比率	Estimated 預計 0.43%	Estimated 預計 0.18%
Minimum initial investment 最低初始投資	USD 1 1 美元	USD 1 1 美元
Minimum subsequent investment 最低後續投資	USD 1 1 美元	USD 1 1 美元

#### Asset Allocation In%<sup>2</sup> 資產配置 | Days to Maturity In%<sup>3</sup> 到期分佈



- Cash and cash equivalents 現金與現金等價物
- Time deposits 定期存款
- Other Money Market Instruments 其他貨幣市場工具
- Other Fixed Income Instruments 其他固定收益工具
- Within 7 Days (7天以內)
- 8-30 Days (8-30天)
- 31-90 Days (31-90天)
- 91 Days or above (91天或以上)

Weighted Average Days To Maturity<sup>4</sup> 加權平均到期天數 **48.90**

Weighted Average Yield To Maturity<sup>5</sup> 加權平均到期收益率 **4.59**

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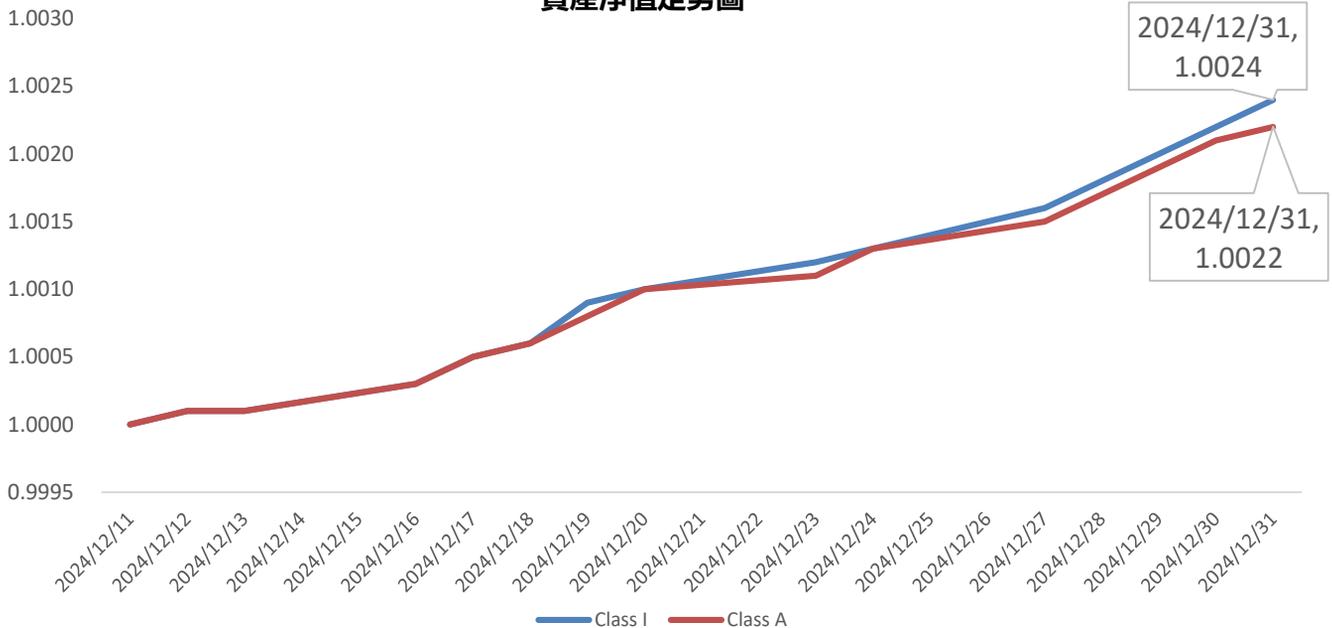
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### NAV Chart <sup>6</sup>

#### 資產淨值走勢圖



Source: Bloomberg, SDICSIAM 資料來源: 彭博、國證國際資管

#### Annotation 備註:

- As the share classes are newly launched, the ongoing charges figures are indicative only. These figures are calculated based on the estimated ongoing expenses chargeable to the relevant share class over a 12-month period expressed as a percentage of the relevant share class's estimated average NAV over the same period. These figures may vary from year to year. The actual figure may be different from the estimated figure. 由於股份類別是新設立的，因此經常性開支比率只是估計值。該等數值是根據 12 個月期間可向相關股份類別收取的估計經常性開支，並以相關股份類別在同一期間的估計平均資產淨值的百分比表示。該等數值可能每年均會變動。實際數值與估計數值可能不同。
- % of total NAV 佔總資產淨值百分比。
- % of total investments 佔總投資額百分比。
- Weighted Average Days to Maturity is a measure of the average length of time to maturity of all the underlying securities in the fund weighted to reflect the relative holdings in each security. 加權平均到期天數是基金所有相關證券距離屆滿期的平均時限(經加權處理以反映每只證券的相對持有量)的計量方法。
- Weighted Average Yield to Maturity is a weighted average of the Yield to Maturity of the fund's individual bond(or time deposit) holdings, based on the intraday NAV. Yield to Maturity is a snapshot of the discount rate that equates the present value of the cash flows obtained from an investment in a bond(or time deposit) to its current market price(including accrued interest). This metric excludes fees and expenses. It does not represent the fund's return. 加權平均到期收益率是按照基金日中的資產淨值，對基金持有的個別債券(或定期存款)的到期收益率計算的加權平均數。到期收益率是在某一時刻將債券(或定期存款)的現金流貼現使其現值與其市場價格(包括應計利息)相等的貼現率。該指標不包括費用和開支，並不代表基金的回報。
- Performance shown above are provided by SDICSI International Asset Management (Hong Kong) Limited for your information and reference only, and do not constitute any offer, invitation or advice. 基金表現由國證國際資產管理(香港)有限公司提供並僅供參考，並不構成要約、邀請或其它任何建議。

#### Important Information:

If you are in doubt, you should seek professional advice. The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness. SFC registration and authorisation do not represent a recommendation or endorsement of the Company or the Sub-Fund nor do they guarantee the commercial merits of the Company or the Sub-Fund or their performance. They do not mean the Company or the Sub-Fund is suitable for all investors nor do they represent an endorsement of its suitability for any particular investor or class of investors

#### 重要資訊:

如有任何疑問，請尋找專業人士建議。證監會對本概要的內容概不負責，亦不對其準確性或完整性作出任何陳述。證監會的註冊及認可並不等於對本公司或子基金作出推介或認許，亦不是對本公司或子基金的商業利弊或表現作出保證，更不代表本公司或子基金適合所有投資者，或認許其適合任何個別投資者或任何類別的投資者。