



招商證券資產管理(香港)有限公司
CMS ASSET MANAGEMENT (HK) CO., LIMITED

Notice to Unitholders

IMPORTANT

If you are in any doubt about the contents of this notice, you should consult your bank manager, solicitor, accountant and other financial adviser for independent financial advice.

The Securities and Futures Commission (“SFC”) takes no responsibility for the contents of this notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this notice.

All capitalized terms herein contained shall have the same meaning in this notice as in the Explanatory Memorandum. CMS Asset Management (HK) Co., Limited, the manager of the Fund (the “Manager”), accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

CMS Hong Kong Multi Income Fund (the “Sub-fund”) a sub-fund of the CMS Funds (the “Fund”)

(A Hong Kong unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Semi-Annual Report 2024 (Unaudited)

Dear Unitholders,

We are pleased to inform you that the Sub-fund’s semi-annual report (English Version) for the period from 1 January 2024 to 30 June 2024 is now published in the website¹ (<http://www.cmschina.com.hk/en/AM/FundProduct?view=HKMIF>). Hard copies of the semi-annual report can also be obtained upon request at our office during office hours.

If you have any questions regarding this notice or any other aspect of the Sub-fund, please contact us at 48th Floor, One Exchange Square, 8 Connaught Place, Hong Kong, telephone number (852) 2530 0698, fax number (852) 2810 0162.

Yours faithfully,

CMS Asset Management (HK) Co., Limited,
The Manager to the Fund
28th August 2024

¹This website has not been reviewed by SFC. It may contain information on funds which are not authorised for sale to the public in Hong Kong and are not available to Hong Kong investors.