

# Huatai US Select Fund

As of 30 Jan 2026

## Important Note & Risk Disclosure:

- The objective of Huatai Global Investment Fund – Huatai US Select Fund (“Sub-Fund”) is to seek sustainable and stable capital gains over a medium-to-long term through investing primarily in a portfolio of equity and equity-related securities listed in the stock markets in the United States.
- The Sub-Fund may be subject to 1) Investment risk, 2) Currency and foreign exchange risk, 3) Equity market risk, 4) Concentration risk, 5) Risk of investing in ETFs, 6) Risk of investing in other underlying schemes, 7) Risk associated with small-capitalisation / mid-capitalisation companies, 8) Hedging risk and risks associated with the use of financial derivative instruments.
- You should not invest in the Sub-Fund unless the intermediary who sells it to you has explained to you that the Sub-Fund is suitable for you having regard to your financial situation, investment experience and objectives.
- Investment involves risks, including the loss of principal. The price of units or shares of the Sub-Fund may go up as well as down. Past performance is not indicative of future results. The value of the Sub-Fund can be extremely volatile and could go down substantially within a short period of time. You should not make investment decisions only based on this material alone. Please read the Sub-Fund’s Explanatory Memorandum and the Product Key Facts Statement for details including the full text of the risk factors stated therein.

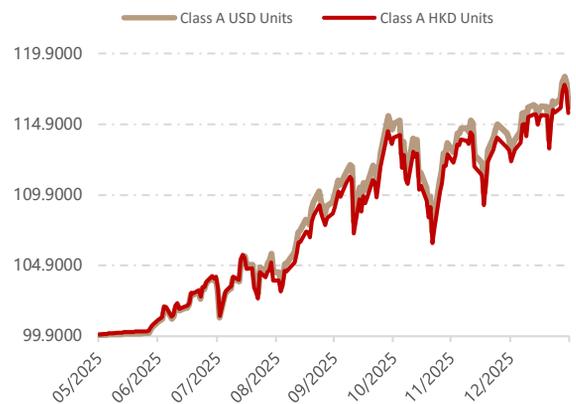
## Investment Objective

The Sub-Fund’s objective is to seek sustainable and stable capital gains over a medium-to-long term through investing primarily in a portfolio of equity and equity-related securities listed in the stock markets in the United States.

## Fund Information

<b>Fund Manager</b>	Huatai Financial Holdings (Hong Kong) Limited
<b>Base Currency</b>	US Dollar
<b>Launch Date</b>	May 30, 2025
<b>Dealing Frequency</b>	Daily <sup>①</sup>
<b>Management Fee</b>	A Class: up to 2% p.a. currently 1.2% p.a. I Class: up to 1% p.a. currently 0.6% p.a. S Class: up to 0.5% p.a. currently 0.2% p.a.
<b>Dividend Distribution</b>	No dividends will be declared or distributed
<b>Trustee</b>	Bank of Communications Trustee Limited
<b>Auditor</b>	PricewaterhouseCoopers
<b>Legal Advisor</b>	Deacons

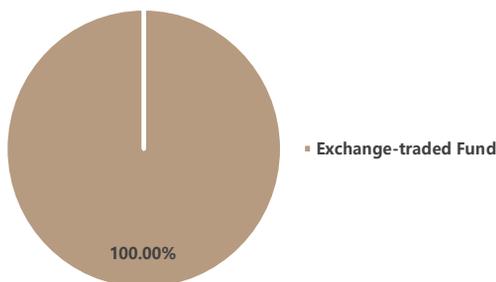
## NAV Per Unit



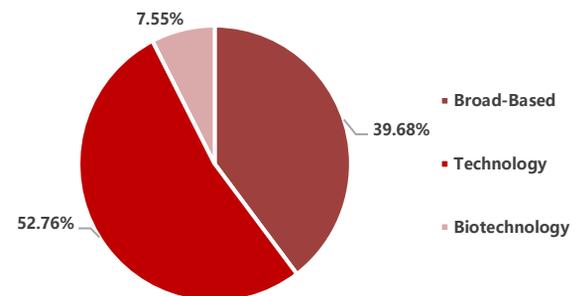
## Share Class Information & Performance<sup>②</sup>

	Inception Date	ISIN	Bloomberg Ticker	Minimum Initial Investment/ Additional Investment	Cumulative Return					Annual Return 2025 <sup>③</sup>
					1 Month	3 Month	6 Month	YTD	Since Inception	
<b>Class A USD Units</b>	May 30, 2025	HK0001148177	HGIHUAU HK	USD100; USD100	2.72%	1.04%	12.60%	2.72%	16.15%	13.08%
<b>Class A HKD Units</b>	May 30, 2025	HK0001148201	HGIHUAH HK	HKD100; HKD 100	3.06%	1.52%	12.02%	3.06%	15.67%	12.24%
<b>Class I USD Units</b>	May 30, 2025	HK0001148185	HGIHUIU HK	USD1,000,000; USD100,000	2.77%	1.19%	12.94%	2.77%	16.62%	13.48%
<b>Class S USD Units</b>	May 30, 2025	HK0001148193	HGIHUSU HK	USD100; USD100	2.80%	1.29%	13.17%	2.80%	16.93%	13.74%
<b>Class S HKD Units</b>	May 30, 2025	HK0001148227	HGIHUSH HK	HKD100; HKD 100	3.14%	1.78%	12.58%	3.14%	16.45%	12.90%

## Asset Allocation



## Industry Allocation



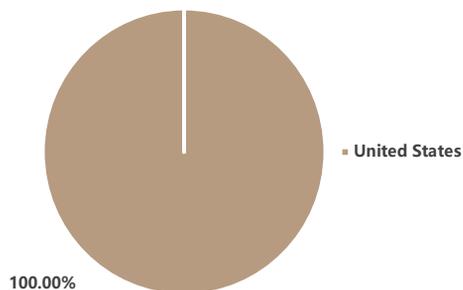
<sup>①</sup>The deadline for subscription / redemption is 5 p.m. on each business day (Hong Kong time), the subscription/redemption after 05:00pm on T day shall be accepted on T+1 day.

<sup>②</sup>Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is calculated on NAV-to-NAV.

<sup>③</sup>Calculated since the inception date of each Class of Unit to 2025/12/31.

Source: Bloomberg, Huatai Financial Holdings (Hong Kong) Limited

## Region Allocation



## Awards Received by Huatai Financial Asset Management Team and Products

- ❖ **The Asset: Triple A Sustainable Investing Awards 2024**  Asset Management Company of the Year - Multi Asset (China Offshore) 
- ❖ **China Fund News Co., Ltd.: The Yinghua Awards(Overseas Fund) 2023**  Three-year Yinghua Awards-Multi-Strategy 
- ❖ **Bloomberg & HKCAMA: Offshore China Fund Awards 2022**  Best equity Hedge Fund 1-year  Most Innovative Product 
- ❖ **Bloomberg & HKCAMA: Offshore China Fund Awards 2021**  Most Innovative Product- Private Fund 
- ❖ **Bloomberg & HKCAMA: Offshore China Fund Awards 2019-2021**  Private Fund: Greater China Equity (3 Year) 

Source: Bloomberg, Huatai Financial Holdings (Hong Kong) Limited

### Disclaimer:

1. Huatai Financial Holdings (Hong Kong) Limited is the issuer of this material. This material does not constitute an offer or solicitation of any transaction in any securities or collective investment schemes, nor does it constitute any investment advice.
2. This material is provided for information purposes only and shall not be relied upon for making any investment decision.
3. Certain information or data in this material has been obtained from unaffiliated third parties; we have reasonable belief that such information or data is accurate, complete and up to the date as indicated; Huatai Financial Holdings (Hong Kong) Limited accepts responsibility for accurately reproducing such data and information but makes no warranty or representation as to the completeness and accuracy of data and information sourced from such unaffiliated third parties.
4. Information contained in this material has not been reviewed by the Securities and Futures Commission of Hong Kong ( "SFC" ).
5. SFC authorization 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.
6. Copyright©2026 Huatai Financial Holdings (Hong Kong) Limited. All rights reserved.