



中國工商銀行(亞洲)
ICBC (Asia)



ICBC (Asia) Investment Management Company Limited Launches ICBC (Asia) Investment Funds

25 August 2009, Hong Kong – ICBC (Asia) Investment Management Company Limited, a wholly-owned subsidiary of ICBC (Asia), will launch its first flagship ICBC (Asia) Investment Funds. The funds, which will be open for subscription at all ICBC (Asia) branches from 26 August 2009, will further boost the businesses of ICBC (Asia) in Hong Kong.

ICBC (Asia) Investment Management Company Limited's equity investment team has been expanded and a global fixed income team was set up to strengthen the company with comprehensive investment management businesses with an Asian focus.

ICBC (Asia) Investment Funds is the master umbrella unit trust domiciled in Hong Kong and is authorized by the Hong Kong Securities & Futures Commission. It comprises five diverse sub-funds designed to cater for a variety of individual investment objectives and risk parameters. The five sub-funds include 4 equity funds - China & Hong Kong Vision Fund, Asia Selection Growth Fund, Asia Infrastructure and Redevelopment Fund, and Global Financial Opportunities Fund, together with 1 bond fund - Global Total Return Bond Fund. The initial offer period of the sub-funds is till 28 August 2009. The minimum investment amount for each sub-fund is HKD20,000.

China and Hong Kong Vision Fund – primarily invests in equities and related instruments of companies whose business is connected to the economy of China and Hong Kong. China is expected to be the fastest growing economy in the world, and will likely lead the world recovering from the current global recession. Our investment decision-making process leverages on ICBC's extensive network in China to provide comprehensive and timely information on China's economic development and industry trends.

Asia Selection Growth Fund – primarily invests into the Asia Pacific region including the People's Republic of China, Hong Kong, Taiwan, South Korea and South-East Asia. These Asian economies' long-term growth potential remains more attractive than the developed countries, and the market share of their stock markets in the world stock market is expected to

increase. Asia is a major long-term focal point to the international arena and global investors. The Fund's focus will be on the technology projects with rapid development, resource-rich ASEAN countries and companies that will benefit from the integration of the Greater-China region.

Asia Infrastructure and Redevelopment Fund – mainly invests into equities and related instruments of companies whose business is connected to and engaged in infrastructure or redevelopment activities within the Asia Pacific region. Infrastructure investments in Asia have significant long-term growth potential and provide a wide range of sub-sectors, including energy, transportation, telecommunications, electricity, port and transportation equipment. Selective infrastructure projects tend to be long-term in nature, giving assurance to the sustainability of cash flows and dividends payout. In addition, the industry's lower correlation to other sectors leads to the defensiveness of the portfolio.

Global Financials Opportunities Fund – invests primarily in equities and related instruments of companies whose business is connected to or engaged in various financial industries around the world. Our Fund is unique that it emphasizes on capturing the attractive return brought by the upcoming recovery of the global financial sector. The fund initially selects 33 market leaders with solid brand names, equally weighted at 3% each, based upon market capitalization at the previous 2007 peak of the cycle and held with a long-term view. To ensure diversification of risk while gaining maximum return potential, investments will be spread globally, including the US, Europe, Japan, Australia and the emerging markets.

Global Total Return Bond Fund – primarily invests in global fixed income securities and related investments. This bond fund stands out as it covers bonds issued in different parts of the world, ranging from America's mega retailers, Russia's largest oil producer to banks in China. Compared with the minimum amount required when purchasing a single bond issued by private banks, the fund's minimum investment amount is significantly lower, giving the general public easy access in gaining exposure to bond investments.

For further information, please call our Customer Service Hotline 218 95588 (personal customer) / 2533 8881 (corporate customer), visit ICBC (Asia)'s website www.icbcasia.com or ICBC (Asia)'s branches.

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ICBC (Asia)

ICBC (Asia) is a licensed bank incorporated in Hong Kong with its shares listed on The Stock Exchange of Hong Kong Limited (Stock Code: 349). It has 43 branches, 9 “Elite Club” Wealth Management Centres, 5 commercial business centers and 1 Investment Service Centre in Hong Kong. It is principally engaged in banking, financial and other financial related services with focus on retail banking, commercial banking as well as corporate banking business. ICBC (Asia) is the flagship of Hong Kong banking business of Industrial and Commercial Bank of China Limited, the largest commercial bank in the Mainland China (in terms of total assets). On 3 June 2009, ICBC (Asia) was assigned A2/Prime-1 long-term/short-term deposit ratings and C- Bank Financial Strength Rating (BFSR) by Moody’s Investors Service.