

HUAAN INVESTMENT FUND OFC (the “Company”)
- HuaAn Investment Grade Bond Fund (the “Sub-Fund”)

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

HuaAn Asset Management (Hong Kong) Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this document at the date of publication and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Prospectus for the Company dated September 2025, as may be amended and supplemented from time to time (the “Prospectus”).

30 September 2025

Dear Investor,

We are writing to inform you of the below changes to the Manager.

Change of Directors of the Manager

The Manager has made changes to its board of directors. Mr. ZHU Xuehua resigned as a director on 30 September 2025 and Ms. WANG Yan has been appointed as a director, effective 30 September 2025 (the “Effective Date”).

The prospectus will be updated on the Effective Date to reflect the above changes, and will be available from the Manager’s website www.huaan.com.hk from the Effective Date. This website has not been reviewed by the Securities and Exchange Commission.

If you have any questions or require further information, please contact the Manager at Unit 4702, 47/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong or by telephone at +852 3190 1000.

Yours faithfully,

HuaAn Asset Management (Hong Kong) Limited

Investment involves risks. Past performance is not indicative of future returns. Please refer to the relevant prospectus for details.