

**This Document is important and requires your immediate attention. It contains information regarding the offering documents of the BOCOM International Fund.**

**BOCOM International Asset Management Limited, being the Manager of the BOCOM International Fund accepts responsibility for the information contained in this notification as being accurate at the date of issuance 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. If you are in any doubt about the content of this Notice, you should seek independent professional advice.**

April 30, 2026

Dear Unitholders,

**Notice to Unitholders**  
**BOCOM International Fund**

We would like to inform you that:

(1) the Annual Reports and Audited Financial Statements for the year ended December 31, 2025 of the Sub-Funds of BOCOM International Fund (the “Fund”), namely BOCOM International China Dynamic Fund, BOCOM International Dragon Core Growth Fund and BOCOM International Money Market Fund (USD) are now available; and

(2) the ongoing charges figures and past performance information in the product key facts statements (“KFSs”) of the Sub-Funds have been updated. The revised KFSs are now available.

Unitholders may obtain the above-mentioned documents at the office or on the website of the Manager of the Fund.

We thank you for your continued support to the Sub-Funds and BOCOM International Asset Management Limited.

If you have any enquiry on the above, please contact the Manager, or the Trustee (via e-mail: [ifsadm@bankcomm.com.hk](mailto:ifsadm@bankcomm.com.hk) ).

BOCOM International Asset Management Limited

This is a computer print-out. No signature is required.

Unless specifically stated herein, all capitalised terms herein shall bear the same meaning as that in the Explanatory Memorandum. The -website of the Manager has not been reviewed by the Securities and Futures Commission.

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此乃重要文件，務須閣下即時垂注。本通告包含與交銀國際基金之銷售文件有關的資料。

交銀國際資產管理有限公司作為交銀國際基金的基金經理願對本文件於公布當日所載準確無誤的資料承擔責任，並以其盡知盡信經過一切合理查詢後，確認無遺漏足以使本通告之任何陳述具誤導成分的其他事實。如閣下如對本文件之內容有任何疑問，應尋求獨立的專業意見。

2026年4月30日

尊貴的單位持有人：

**單位持有人通告**  
**交銀國際基金**

我們特此通知閣下：

(1) 交銀國際基金（「本基金」）的成分基金，即交銀國際中國動力基金、交銀國際龍騰核心增長基金及交銀國際貨幣市場基金(美元)的2025年度報告及經審核財務報表現已備妥；及

(2) 各成分基金的經常性開支比率及基金過往表現資料已經更新，修改後的產品資料概要現在已經備妥。

單位持有人可在本基金的基金經理辦公地址或其網頁上查閱上述文件。

我們感謝你持續對各成分基金及交銀國際資產管理有限公司的支持。

如對上述內容有任何查詢，請聯絡基金經理，或基金受託人（電郵：[ifsadm@bankcomm.com.hk](mailto:ifsadm@bankcomm.com.hk)）。

交銀國際資產管理有限公司

此文件乃由電腦印發，無須簽署。

除非於本文件中已釋義，所有含特定義意的詞語應與基金說明書中所述的釋義相同。上述網站未經證券及期貨事務監察委員會審閱，當中可能載有未獲認可銷售予香港公眾及並非提供予香港投資者的基金資料。

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