

Important

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.

Capitalised terms used but not otherwise defined in this document have the meanings given to them in the prospectus of the Nikko AM Hong Kong Investment Funds (the “Fund”) dated December 2019 (the “Prospectus”), as supplemented by the Addendum dated 30 September 2024.

Nikko Asset Management Hong Kong Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this document as 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.

1 August 2025

NOTICE TO UNITHOLDERS

Nikko AM Hong Kong Investment Funds

- **Nikko AM Asian Small Mid Equity Fund (the “Sub-Fund”)**

Dear Unitholders,

We are writing to inform you of certain changes relating to the Fund and the Sub-Fund.

A. Rebrand to Amova Asset Management

Nikko Asset Management is rebranding to Amova Asset Management with effect from 1 September 2025. The brand change is part of the global rebranding program to better reflect the continued progress and aim to strengthen the group’s growth in Japan and expand in global markets.

This is a corporate brand name change only and does not affect the shareholding structure of the Nikko Asset Management Group nor Nikko Asset Management Asia Limited. The Manager and Investment Sub-Manager of the Fund remains unchanged and the Manager and Investment Sub-Manager will continue to manage the Fund in accordance with the Prospectus and the trust deed. The rebranding and the consequential name changes to our funds and managers (as detailed below) have no adverse impact on you as a unitholder of the Fund.

Nikko Asset Management Hong Kong Limited

日興資產管理香港有限公司
24/F Man Yee Building
60-68 Des Voeux Road Central, Hong Kong
Tel +852-3940-3900 Fax +852-2523-9009
www.nikkoam.com.hk

B. Change of name of the Manager and the Investment Sub-Manager

With effect from 1 September 2025, the name of the Manager and the Investment Sub-Manager will be changed as follows:

	Current name	New name
Manager	Nikko Asset Management Hong Kong Limited 日興資產管理香港有限公司	Amova Asset Management Hong Kong Limited 奧明資產管理香港有限公司
Investment Sub-Manager	Nikko Asset Management Asia Limited	Amova Asset Management Asia Limited

C. Change of name of the Fund and the Sub-Fund

With effect from 1 September 2025, the name of the Fund and the Sub-Fund will be changed as follows:

	Current name	New name
Fund	Nikko AM Hong Kong Investment Funds 日興資產管理香港投資基金	Amova Hong Kong Investment Funds 奧明香港投資基金
Sub-Fund	Nikko AM Asian Small Mid Equity Fund 日興資產管理亞洲中小型股票基金	Amova Asian Small Mid Equity Fund 奧明亞洲中小型股票基金

For the avoidance of doubt, the current investment objective, focus and approach of the Sub-Fund will remain unchanged. Please note that the Manager's website is <https://www.nikkoam.com.hk> (until 31 August 2025) and <https://hk.amova-am.com> (from 1 September 2025). These websites have not been reviewed by the Securities and Futures Commission ("SFC").

D. Updates to the Directors of the Manager

With effect from 1 August 2025, Kuniyuki Shudo has been appointed as a director of the Manager.

For clarity, with effect from 1 August 2025, the list of Directors of the Manager is as follows:

- i) Kiyotaka Ryu (serving as the president of the Manager)
- ii) Eleanor Seet Oon Hui
- iii) Kuniyuki Shudo

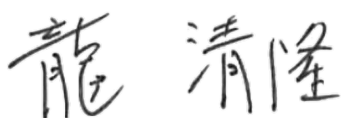
The Hong Kong offering documents and the trust deed (including the supplemental deeds) of the Fund and the Sub-Fund will be updated to reflect the above changes in due course. Electronic copies of the Hong Kong offering documents (including the Prospectus and the Product Key Facts Statement of the Sub-Fund) are available from the Manager's website at <https://www.nikkoam.com.hk> (until 31 August 2025) and <https://hk.amova-am.com> (from 1 September 2025). These websites have not been reviewed by the SFC.

If you have any questions relating to the above, please contact us at +852 3940 3900 during normal business hours.

We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

Yours faithfully,

NIKKO ASSET MANAGEMENT HONG KONG LIMITED



Kiyotaka Ryu
Director

1 August 2025

重要提示

此乃重要文件，務須閣下即時垂注。倘閣下對本文件內容有任何疑問，應尋求獨立專業的財務意見。

在本文件中使用但未經界定的詞語具有日興資產管理香港投資基金（「本基金」）日期為 2019 年 12 月的章程（經 2024 年 9 月 30 日的補編補充）（「章程」）所賦予的涵義。

日興資產管理香港有限公司（「基金經理」）就本文件所載資料於刊發之日的準確性承擔全部責任，並在作出一切合理查詢後確認，就其深知及確信，本文件並無遺漏任何其他事實以致任何陳述具有誤導成份。

2025 年 8 月 1 日

致單位持有人的通知

日興資產管理香港投資基金

- 日興資產管理亞洲中小型股票基金（「成份基金」）

親愛的單位持有人：

吾等謹致函通知閣下有關於本基金及成份基金的若干變更。

A. 重塑品牌為奧明資產管理

日興資產管理正重塑品牌為奧明資產管理，自2025年9月1日起生效。

品牌變更是全球品牌重塑計劃的一部分，以更好地反映集團的持續進步，並旨在加強集團在日本的增長並拓展全球市場。

此僅為企業品牌名稱的變更，並不影響日興資產管理集團或Nikko Asset Management Asia Limited 的股權結構。本基金的基金經理及投資副經理維持不變，而基金經理及投資副經理將繼續根據章程及信託契約以管理本基金。我們的基金及經理人的品牌重塑及相應的名稱變更（詳見下文）對閣下作為本基金的單位持有人並無不利影響。

B. 基金經理及投資副經理的名稱變更

自2025年9月1日起，基金經理及投資副經理的名稱將變更如下：

Nikko Asset Management Hong Kong Limited

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24/F Man Yee Building
60-68 Des Voeux Road Central, Hong Kong
Tel +852-3940-3900 Fax +852-2523-9009
www.nikkoam.com.hk

	現行名稱	新名稱
基金經理	Nikko Asset Management Hong Kong Limited 日興資產管理香港有限公司	Amova Asset Management Hong Kong Limited 奧明資產管理香港有限公司
投資副經理	Nikko Asset Management Asia Limited	Amova Asset Management Asia Limited

C. 本基金及成份基金的名稱變更

自2025年9月1日起，本基金及成份基金的名稱將變更如下：

	現行名稱	新名稱
本基金	Nikko AM Hong Kong Investment Funds 日興資產管理香港投資基金	Amova Hong Kong Investment Funds 奧明香港投資基金
成份基金	Nikko AM Asian Small Mid Equity Fund 日興資產管理亞洲中小型股票基金	Amova Asian Small Mid Equity Fund 奧明亞洲中小型股票基金

為免生疑問，成份基金的現行投資目標、焦點及方針將維持不變。請注意，基金經理的網站為<https://www.nikkoam.com.hk>（直至2025年8月31日）及<https://hk.amova-am.com>（自2025年9月1日起）。該等網站未經證券及期貨事務監察委員會（「證監會」）審閱。

D. 基金經理的董事之更新

自2025年8月1日起，Kuniyuki Shudo 已獲委任為基金經理的董事。

為澄清起見，自2025年8月1日起，基金經理的董事名單如下：

- i) Kiyotaka Ryu（擔任基金經理的總裁）
- ii) Eleanor Seet Oon Hui
- iii) Kuniyuki Shudo

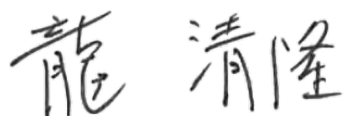
本基金及成份基金的香港發售文件及信託契約（包括補充契約）將於適當時候作出更新，以反映上述變更。香港銷售文件的電子版本（包括章程及成份基金的產品資料概要）可於基金經理的網站<https://www.nikkoam.com.hk>（直至2025年8月31日）及<https://hk.amova-am.com>（自2025年9月1日起）獲取。該等網站未經證監會審閱。

若閣下對上文有任何疑問，請於一般辦公時間內致電+852 3940 3900 與我們聯絡。

謹此感謝閣下一直以來的寶貴支持，並期望繼續為閣下提供服務。

日興資產管理香港有限公司

謹啟

Handwritten signature in black ink, consisting of the Chinese characters '龍' (Ryu) and '清隆' (Kiyotaka).

Kiyotaka Ryu

董事

2025 年 8 月 1 日