

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 June 2026, as may be amended and supplemented from time to time (the “Prospectus”).

20 August 2026

Dear Investor,

Re: Distribution of unaudited semi-annual reports for the financial period ended 30 June 2026

We are writing to inform you that the unaudited semi-annual report of the Sub-Fund for the financial period ended 30 June 2026 (the “2026 Interim Report”) (in English Only) is now available in electronic form.

The 2026 Interim Report is available on the website at www.huaan.com.hk. Please note that the contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission.

Hard copies of the 2026 Interim Report may also be obtained free of charge from the office of the Manager at the address stated below.

If you have any questions or require further information, please contact the Manager at Suite 1218, 12/F, Two Pacific Place, 88 Queensway, 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.