
ICBC Credit Suisse Renminbi Series (the “Fund”)

ICBC Credit Suisse RMB Cash Fund (the “Sub-Fund”)

Notice to Unitholders

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 adviser.

ICBC Credit Suisse Asset Management (International) Company Limited as Manager of the Sub-Fund accepts responsibility for the accuracy of the contents of this Notice.

Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Explanatory Memorandum of the Fund dated July 2016, as may be amended and supplemented from time to time.

14 August 2019

Dear Unitholders,

We are writing to inform you of the following change to the Sub-Fund.

Availability of updated Product Key Fact Statement

The updated version of the Product Key Fact Statement of the Sub-Fund is now available. The electronic copy of the mentioned document can be obtained from our website at www.icbccs.com.hk. Please note that the contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission.

If you have any questions or require further information, please contact the Manager at (852) 3975 3675 during office hours.

Yours faithfully,

ICBC Credit Suisse Asset Management (International) Company Limited
As Manager of the Sub-Fund

工銀瑞信人民幣系列(「本基金」)
工銀瑞信人民幣現金基金(「子基金」)

單位持有人通知書

本文件屬重要文件，務請閣下即時垂閱。閣下如對本文件之內容有任何疑問，應徵詢獨立的專業意見。

工銀瑞信資產管理(國際)有限公司作為子基金的基金經理對本通告內容的準確性承擔責任。

本文件所載的所有經界定的詞彙與本基金日期為2016年7月的基金注釋備忘錄(經修訂)及/或註釋備忘錄任何補充文件(或任何較新版本的註釋備忘錄)內詞彙所給予的具有相同涵義。

2019年8月14日

致單位持有人

現通知閣下子基金有以下的修訂。

產品資料概要更新版本

子基金的產品資料概要現有更新的版本可供參考。產品資料概要的電子版本可於基金經理的網站 www.icbccs.com.hk 取得。謹請注意，此網站的內容並未經香港證券及期貨事務監察委員會審閱。

閣下如對本通告任何方面有任何疑問或需要進一步資料，敬請於辦公時間內致電本公司 (852) 3975 3675 查詢。

子基金基金經理
工銀瑞信資產管理(國際)有限公司
謹啟