

## ChinaAMC Cash Income Money Market Fund

Fund Code  
003003

Category  
Money Market Fund

Morningstar Style Box  


Morningstar 3 Year  
Rating  
Not Rating

Report Date 2016-07-31

### Investment Objective

Pursue higher returns more than the benchmark when ensuring the safety and high liquidity of principal.

### Risk & Rating

Rating	Geometric Mean
3 Years	--
5 Years	--
<b>MPT(3 Year)</b>	
Mean Return	0.34%
Standard Deviation	0.30%
Sharpe Ratio	11.81%
Alpha	1.49%
Beta	-0.37%
R-squared	14.50%

Note: Benchmark is 7 day Notice Deposit Rate

### Portfolio Manager

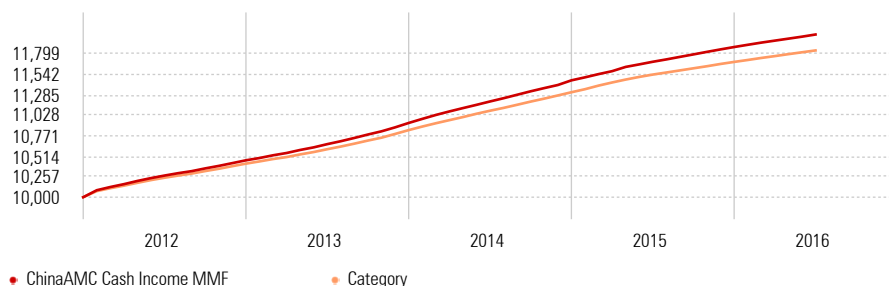
QU Bo holds an MBA's degree of Tsinghua University. In July 2003 he joined China AMC. In this company, he served as trader of transaction management department, assistant portfolio manager of China AMC Income Fund, assistant head of fixed income department, head of cash management department, portfolio manager of China AMC Money Market Fund (from August 1, 2012 to July 25, 2014), portfolio manager of China AMC Ankang Credit Preferred Bond Securities Investment Fund (from September 11, 2012 to July 25, 2014), etc.

### Portfolio Manager's View

According to our outlook for the 3rd quarter, given that the economy fundamentals still don't look promising and it is hard to reduce the financing cost of real economy, we forecast that the monetary policy will still tend to be friendly, and that the interest rate will run low step by step, and the capital condition will continue to be ample. Base on these, the Fund will maintain an appropriate duration, meet the capital period, and work hard to grab the market band opportunity while keeping better liquidity.

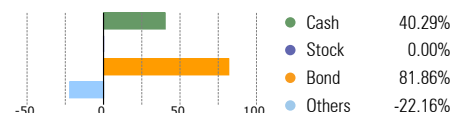
Cherishing every investment and trust of our fund investors, the fund will always stand by the ChinaAMC principle of "Our Performance Your Trust", through standardized operation, prudent investment, and diligent pursuit of long-term and stable return delivery for investors.

### Performance History 2016-07-31

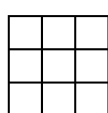


Trailing Return	Total Return(%)	+/- Idx(%)	+/- Cat(%)
YTD	1.58%	--	0.10%
6 Months	1.32%	--	0.08%
1 Year	2.93%	--	0.26%
2 Years(annualised)	3.69%	--	0.22%
3 Years(annualised)	4.13%	--	0.29%
5 Years(annualised)	4.11%	--	0.23%
Since Inception	49.13%	--	--

### Asset Allocation 2016-06-30



### Morningstar Style Box



Style Box

Style: --  
Size: --

**Asset Allocation:** Asset allocation of Morningstar is calculated on the basis of net assets. "Others" equals to the difference between net asset and stock, bond & cash, reflecting the difference between asset items (excluding equities, fixed incomes, bank deposits and settlement provisions) and liabilities. "Others" in negative indicates that the fund has employed certain leveraged financing.

<b>NAV (2016-07-31):</b>	1.0000(Yuan)	<b>The Highest Sales Fee</b>	
<b>Accumulated NAV</b>	--(Yuan)	Subscription Fee	0.00%
<b>Total Net Asset (2016-06-30):</b>	64.10(Billion Yuan)	Redemption Fee	0.00%
<b>Inception Date:</b>	2004-04-07	<b>Initial Investment</b>	
<b>Base Currency:</b>	Yuan Renminbi	Initial Investment	0,000(Yuan)
<b>Manager:</b>	QU Bo	Additional Investment	0,000(Yuan)
<b>Fund Company:</b>	China Asset Mgmt Co.,Ltd	<b>Operation Fee</b>	
<b>Hotline:</b>	+86 10 88066688	Management Fee	0.33%
<b>Website:</b>	www.chinaamc.com	Custodian Fee	0.10%
		Distribution Fee	0.25%