

ChinaAMC Pure Bond Fund

Fund Code
000015

Category
Pure Bond

Morningstar Style Box


Morningstar 3 Year
Rating
★★★

Report Date 2016-10-31

Investment Objective

Seek return in the current period and total returns with risks under control.

Portfolio Manager

HAN Huiyong holds a Master's degree in Economics. He worked at China Merchants Bank Beijing Branch. In May 2000 he joined ChinaAMC and acted as deputy head of research and development department, assistant portfolio manager, deputy head of fixed income, head of fixed income department, portfolio manager of China AMC Cash Income Fund (from April 12, 2005 to January 24, 2006, and from January 6, 2007 to February 4, 2008), portfolio manager of China AMC Bond Fund (from February 27, 2004 to April 5, 2012), portfolio manager of China AMC Deposit Financial Money Market Fund (from February 4, 2013 to April 2, 2015), etc.

Portfolio Manager's View

According to our outlook for the 4th quarter, internationally, we will closely track the influence of such events as the US presidential election and the process of interest rate hike. Domestically, China's economy is still insufficient in the driving force for sustained growth, and largely depends on capital construction. Due to a quick rise in the real estate market, future monetary policy will, to some extent, be restricted. The bond market remains to be supported by institutional configuration pressures. Since inflation rises moderately in the 4th quarter, however, the bond market is expected to demonstrate relatively smooth performance.

In terms of investment strategy, the Fund will continue its investment focus on investment-grade credit bonds, and perform the band operation on interest rate bonds.

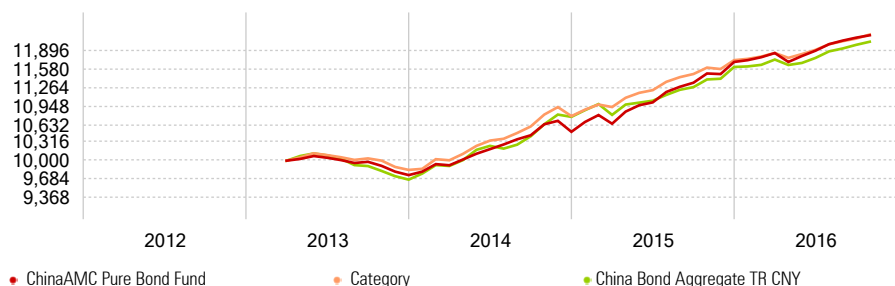
We cherish every trust and investment of our fund unitholders. The Fund will always abide by the values of "Our Performance Your Trust" of China AMC, through standardized operation, prudent investment, and diligent pursuit of long-term and stable return for unitholders.

Risk & Rating

Rating	Geometric Mean	Morningstar Risk	Morningstar Rating
3 Years	--	Moderate	★★★
5 Years	--	--	Not Rating
MPT(3 Year)			
Mean Return			0.58%
Standard Deviation			3.10%
Sharpe Ratio			1.63%
Alpha			0.50%
Beta			0.90%
R-squared			70.58%

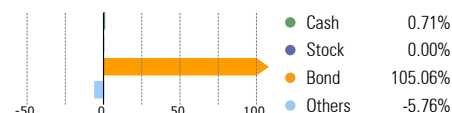
Note: Benchmark is ChinaBond Composite TR

Performance History 2016-10-31

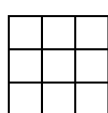


Trailing Return	Total Return(%)	+/- Idx(%)	+/- Cat(%)
YTD	3.94%	0.18%	0.54%
6 Months	3.94%	0.49%	0.80%
1 Year	5.74%	0.02%	1.16%
2 Years(annualised)	7.00%	0.50%	0.89%
3 Years(annualised)	7.09%	0.01%	0.43%
5 Years(annualised)	--	--	--
Since Inception	21.82%	--	--

Asset Allocation 2016-09-30



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.

NAV (2016-10-31):	1.1870(Yuan)
Accumulated NAV (2016-10-31):	1.2170(Yuan)
Total Net Asset (2016-09-30):	6.49(Billion Yuan)
Inception Date:	2013-03-08
Base Currency:	Yuan Renminbi
Manager:	HAN Huiyong
Fund Company:	China Asset Mgmt Co., Ltd
Hotline:	+86 10 88066688
Website:	www.chinaamc.com

The Highest Sales Fee

Subscription Fee	0.80%
Redemption Fee	0.10%
Initial Investment	
Initial Investment	1,000(Yuan)
Additional Investment	--(Yuan)
Operation Fee	
Management Fee	0.30%
Custodian Fee	0.20%