



Capturing the Next Wave of
China Going Global

IPO 14 - 18 July 2025

KWI CNGLOV

KWI China Global Vision Fund

Strong Timing with Policy and Market Tailwinds

- Supportive Regulatory Environment

The Chinese government is actively promoting capital market stability to restore investor confidence both domestically and internationally. This creates a more favorable environment for equity investments.

- Accelerating Global Expansion of Chinese Companies

Chinese enterprises are expanding overseas at an unstoppable pace, leveraging innovation, scale, and competitiveness to grow their global footprint presenting compelling investment opportunities in companies leading China's globalization wave.

Managed by onshore manager with China Rooted expertise

- One of the largest China onshore manager with US\$392 bn in management

- 280+ Investment professionals and 3,000+ company visits each year

- Investment research features both breadth and depth

- Wide coverage of sectors and industries, >80% of market cap.
- Deep insights acquired through 360-degree research of all stakeholders.

Unique "China Going Global" Investment Theme

- Focus on companies with:

- Overseas revenue >20%
- Top 50% revenue ranking within their sector
- Strong fundamentals in growth, profitability, and valuation
- Early-stage access to globalizing Chinese small giants with significant upside potential

KWI China Global Vision Fund (KWI CNGLOV)

The fund aims to invest at least 80% of its NAV in equities and equity-related securities of Chinese companies that are either:

- Established in China, or
- Conduct significant business operations or hold substantial business interests related to China.

A key focus is on companies that:

- Derive at least 20% of their revenue from overseas markets, or
- Are projected to meet this criterion within the next three years

Investments may also include CIS units and/or ETFs with similar investment policies

Sample Holdings



Sample Market Breakdown

A-Share
80%

HK & ADR less than 20%

About the appointed sub-investment Manager

China Asset Management Co. Ltd. (ChinaAMC)



26
Years of
experience



US\$392 bn
in AUM



60% of AUM
from institutional
investors



280+
Investment
Professional



3000+
Company visits
per year

One of the first and largest
asset managers in China.



Investment involves risks. Investors should carefully study the product features, terms and conditions, performance and risk factors before making investment decisions. Past performance is not indicative of future performance. For investment in the funds with offshore investment exposure and without full hedging of currency risk, investors may experience currency losses or profits, or get back less than their initial investment.



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02-844-0123



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