

IMPORTANT: This document is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser. Unless otherwise defined, terms in this notice shall have the same meaning as that in the Prospectus and the Hong Kong Covering Document of the Fund (as defined below).

The Securities and Futures Commission (“SFC”) authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean that the Fund is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

CCB Principal Asset Management Co., Ltd. (the “Manager”) accepts full responsibility for accuracy of the information contained in this notice 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.

**Reduction of Management Fee and Custodian Fee
of**

CCB Principal Selected Growth Mixed Asset Fund*

*(*The name of the fund is not indicative of the fund’s performance and return)*

Dear Investors,

We are pleased to inform you that with effect from 14 August 2023, the management fee and custodian fee of CCB Principal Selected Growth Mixed Asset Fund (“**Fund**”) will be reduced (“**Fees Reduction**”). The Prospectus of the Fund has been updated accordingly (the “**Updated Prospectus**”) and is now available on the website of the Hong Kong Representative, Principal Investment & Retirement Services Limited, at www.principal.com.hk ^ . The Updated Prospectus is available in Traditional Chinese and English, and printed copies of the Updated Prospectus will be made available on request at the registered office of the Hong Kong Representative detailed below. Please refer to Appendix I for the notification announcement regarding the Updated Prospectus that has been issued to Mainland investors (translated version) for your reference.

We have also issued an announcement to Mainland investors regarding the Fees Reduction and amendments made to the Prospectus, the Fund Contract, the Custodian Agreement and other legal documents. Please refer to Appendix II for the announcement (translated version) for further details. The updated Fund Contract and Custodian Agreement are available in Simplified Chinese only (except for specific information in the Fund Contract shall made available in English and Traditional Chinese upon request of investors), and printed copies of the updated Fund Contract and the

Custodian Agreement will be made available on request at the registered office of the Hong Kong Representative detailed below.

Only Class H Units of the Fund are currently available to Hong Kong investors. Certain data as contained in the Prospectus, the Fund Contract and the Custodian Agreement belong to Class A Units of the Fund, which shall be for reference only. The performance of Class A Units of the Fund is not indicative of the performance of Class H Units of the Fund. Class A Units of the Fund are not authorized by the SFC for offering to the public in Hong Kong.

If you have any queries, please direct these to the Hong Kong Representative, Principal Investment & Retirement Services Limited, at 30/F, Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon (telephone: (852) 2117 8383; Hong Kong website: www.principal.com.hk ^).

^This website has not been reviewed by the SFC.

CCB Principal Asset Management Co., Ltd.

11 August 2023

Appendix I

Notification Announcement of CCB Principal Asset Management Co., Ltd. on the Reduction of Funds' Fee Rates, Fund Contracts and Prospectuses

In order to better satisfy the investment and financial management needs of investors and lower the financial management costs of investors, in consultation and agreement with the Fund Custodian of the relevant publicly offered securities investment funds and after reporting to the China Securities Regulatory Commission for filings, CCB Principal Asset Management Co., Ltd. (the “Company”) has decided to reduce the management fee rate and custodian fee rate of some of its funds (the “Relevant Funds”) and amend the related terms of the fund contracts with effect from 14 August 2023. The list of the Relevant Funds is set out in the Annex. The full text of the fund contracts and the full text of the Prospectuses of the Relevant Funds will be available on the Company's website (<http://www.ccbfund.cn/>) (this website has not been reviewed by the SFC) and the electronic fund information disclosure website of the China Securities Regulatory Commission (<http://eid.csrc.gov.cn/fund>) (this website has not been reviewed by the SFC) on 11 August 2023 for investors' inspection. For enquiries, please call our customer service hotline at 400-81-95533 (free long-distance calls).

The Manager undertakes to manage and utilise the assets of funds in an honest and creditworthy manner and with due diligence, but does not guarantee that the funds will make a profit or generate a minimum return. Please fully understand the risk-return characteristics of the funds and make investment decisions prudently.

This announcement is hereby made.

CCB Principal Asset Management Co., Ltd.

11 August 2023

Annex: List of the Relevant Funds

Item	Name of Fund
	<p>* Please note, except CCB Principal Selected Growth Mixed Asset Fund (item 38 of the list), all other funds have not been authorised by the Securities and Futures Commission of Hong Kong and therefore are not available for sale to the public of Hong Kong. The English names of these funds are not included in the English version of this notice.</p>
1	建信高股息主题股票型证券投资基金
2	建信科技创新混合型证券投资基金
3	建信潜力新蓝筹股票型证券投资基金
4	建信沃信一年持有期混合型证券投资基金
5	建信裕利灵活配置混合型证券投资基金
6	建信智汇优选一年持有期混合型管理人中管理人(MOM)证券投资基金
7	建信战略精选灵活配置混合型证券投资基金
8	建信智能生活混合型证券投资基金
9	建信优势动力混合型证券投资基金(LOF)
10	建信央视财经50指数证券投资基金(LOF)
11	建信食品饮料行业股票型证券投资基金
12	建信兴晟优选一年持有期混合型证券投资基金
13	建信互联网+产业升级股票型证券投资基金
14	建信睿盈灵活配置混合型证券投资基金
15	建信阿尔法一年持有期混合型证券投资基金
16	建信改革红利股票型证券投资基金
17	建信龙头企业股票型证券投资基金
18	建信社会责任混合型证券投资基金
19	建信臻选混合型证券投资基金
20	建信卓越成长一年持有期混合型证券投资基金
21	建信创新驱动混合型证券投资基金
22	建信丰裕多策略灵活配置混合型证券投资基金(LOF)
23	建信多因子量化股票型证券投资基金
24	建信消费升级混合型证券投资基金
25	建信新经济灵活配置混合型证券投资基金
26	建信灵活配置混合型证券投资基金
27	建信电子行业股票型证券投资基金
28	建信中小盘先锋股票型证券投资基金
29	建信量化事件驱动股票型证券投资基金
30	建信新能源行业股票型证券投资基金
31	建信大安全战略精选股票型证券投资基金
32	建信兴润一年持有期混合型证券投资基金
33	建信高端装备股票型证券投资基金
34	建信核心精选混合型证券投资基金
35	建信积极配置混合型证券投资基金
36	建信内生动力混合型证券投资基金

37	建信优化配置混合型证券投资基金
38	CCB Principal Selected Growth Mixed Asset Fund* (*The name of the fund is not indicative of the fund's performance and return)
39	建信创新中国混合型证券投资基金
40	建信环保产业股票型证券投资基金
41	建信恒久价值混合型证券投资基金
42	建信鑫利灵活配置混合型证券投资基金
43	建信兴利灵活配置混合型证券投资基金
44	建信弘利灵活配置混合型证券投资基金
45	建信恒稳价值混合型证券投资基金
46	建信健康民生混合型证券投资基金
47	建信信息产业股票型证券投资基金
48	建信中国制造2025股票型证券投资基金
49	建信智能汽车股票型证券投资基金
50	建信医疗健康行业股票型证券投资基金
51	建信港股通精选混合型证券投资基金
52	建信智远先锋混合型证券投资基金
53	建信高端医疗股票型证券投资基金
54	建信汇利灵活配置混合型证券投资基金
55	建信现代服务业股票型证券投资基金
56	建信兴衡优选一年持有期混合型证券投资基金

Appendix II

Announcement of CCB Principal Asset Management Co., Ltd. on the Reduction of Fee Rates of Some of its Funds and Amendments to the Fund Contracts and Other Legal Documents

In order to better satisfy the investment and financial management needs of investors and lower the financial management costs of investors, in consultation and agreement with the Fund Custodian of the relevant publicly offered securities investment funds (the "Funds") and after reporting to the China Securities Regulatory Commission for filings, CCB Principal Asset Management Co., Ltd. (the "Company") has decided to reduce the management fee rate and custodian fee rate of some of its funds and amend the related terms of the fund contracts with effect from 14 August 2023.

The relevant amendments are set out below:

1. In accordance with the relevant laws and regulations as well as the agreed terms of the fund contracts, the Company has decided to reduce the management fee rate and/or custodian fee rate of some of its funds and make necessary amendments to the relevant fund contracts.

The list of the relevant funds and the adjustment of their fee rates are detailed in the Annex. The custodian agreements, the prospectuses and the product key facts statements of fund products of the relevant funds will be amended as necessary accordingly. In addition to the above elements, the information of the parties to the fund contracts and custodian agreements of some funds will be updated.

2. The contents and procedures of the amendments to the fund contracts, the custodian agreements, the prospectuses and the key facts statements of fund products of the relevant funds are in compliance with the relevant laws and regulations as well as the agreed terms of the fund contracts.

The revised fund contracts, custodian agreements, prospectuses (updated) and product key facts statements of fund products (updated) will be published on the Company's website (<http://www.ccbfund.cn/>) (this website has not been reviewed by the SFC) and the electronic fund information disclosure website of the China Securities Regulatory Commission (<http://eid.csrc.gov.cn/fund>) (this website has not been reviewed by the SFC).

Investors should carefully read the fund contract, prospectus, product key facts statement of fund products, risk warnings and relevant business rules and operation guidelines of each fund before

conducting any fund transactions and other related businesses.

For enquiries, investors may visit the Company's website (<http://www.ccbfund.cn/>) (this website has not been reviewed by the SFC) or call the customer service hotline (400-81-95533).

Risk Warnings:

The Fund Manager undertakes to manage and utilise the assets of funds in an honest and creditworthy manner and with due diligence, but does not guarantee that the funds will make a profit or generate a minimum return.

Before investing in the funds, investors should carefully read the funds' legal documents such as the fund contracts, the prospectuses (updated) and the product key facts statements of fund products (updated) to fully understand the risk-return characteristics of the funds and make investment decisions prudently.

This announcement is hereby made.

CCB Principal Asset Management Co., Ltd.

11 August 2023

Annex: List of the Relevant Funds (and Arrangement on Rate Adjustments)

***Please note, except CCB Principal Selected Growth Mixed Asset Fund (item 38 of the list), all other funds have not been authorized by the SFC and therefore are not available for sale to the public of Hong Kong. The English names and other information of these funds are not included in the English version of this notice.**

Item	Name of Fund	Before adjustment		After adjustment	
		Management fee rate (%)	Custodian fee rate (%)	Management fee rate (%)	Custodian fee rate (%)
1	建信高股息主题股票型证券投资基金	1.50	0.25	1.20	0.20
2	建信科技创新混合型证券投资基金	1.50	0.25	1.20	0.20
3	建信潜力新蓝筹股票型证券投资基金	1.50	0.25	1.20	0.20
4	建信沃信一年持有期混合型证券投资基金	1.50	0.25	1.20	0.20
5	建信裕利灵活配置混合型证券投资基金	1.50	0.25	1.20	0.20
6	建信智汇优选一年持有期混合型管理人中管理人(MOM)证券投资基金	1.50	0.15	1.20	0.15
7	建信战略精选灵活配置混合型证券投资基金	1.50	0.25	1.20	0.20
8	建信智能生活混合型证券投资基金	1.50	0.25	1.20	0.20
9	建信优势动力混合型证券投资基金(LOF)	1.25	0.25	1.20	0.20
10	建信央视财经50指数证券投资基金(LOF)	1.00	0.22	1.00	0.20
11	建信食品饮料行业股票型证券投资基金	1.50	0.25	1.20	0.20
12	建信兴晟优选一年持有期混合型证券投资基金	1.50	0.25	1.20	0.20
13	建信互联网+产业升级股票型证券投资基金	1.50	0.25	1.20	0.20
14	建信睿盈灵活配置混合型证券投资基金	1.50	0.25	1.20	0.20
15	建信阿尔法一年持有期混合型证券投资基金	1.50	0.25	1.20	0.20
16	建信改革红利股票型证券投资基金	1.50	0.25	1.20	0.20

17	建信龙头企业股票型证券投资基金	1.50	0.25	1.20	0.20
18	建信社会责任混合型证券投资基金	1.50	0.25	1.20	0.20
19	建信臻选混合型证券投资基金	1.50	0.25	1.20	0.20
20	建信卓越成长一年持有期混合型证券投资基金	1.50	0.25	1.20	0.20
21	建信创新驱动混合型证券投资基金	1.50	0.25	1.20	0.20
22	建信丰裕多策略灵活配置混合型证券投资基金(LOF)	1.50	0.25	1.20	0.20
23	建信多因子量化股票型证券投资基金	1.50	0.25	1.20	0.20
24	建信消费升级混合型证券投资基金	1.50	0.25	1.20	0.20
25	建信新经济灵活配置混合型证券投资基金	1.50	0.25	1.20	0.20
26	建信灵活配置混合型证券投资基金	1.00	0.25	1.00	0.20
27	建信电子行业股票型证券投资基金	1.50	0.25	1.20	0.20
28	建信中小盘先锋股票型证券投资基金	1.50	0.25	1.20	0.20
29	建信量化事件驱动股票型证券投资基金	1.50	0.25	1.20	0.20
30	建信新能源行业股票型证券投资基金	1.50	0.25	1.20	0.20
31	建信大安全战略精选股票型证券投资基金	1.50	0.25	1.20	0.20
32	建信兴润一年持有期混合型证券投资基金	1.50	0.25	1.20	0.20
33	建信高端装备股票型证券投资基金	1.50	0.25	1.20	0.20
34	建信核心精选混合型证券投资基金	1.50	0.25	1.20	0.20
35	建信积极配置混合型证券投资基金	1.50	0.25	1.20	0.20
36	建信内生动力混合型证券投资基金	1.50	0.25	1.20	0.20
37	建信优化配置混合型证券投资基金	1.50	0.25	1.20	0.20
38	CCB Principal Selected Growth Mixed Asset Fund* (*The name of the fund is not indicative of the fund's performance and return)	1.50	0.25	1.20	0.20

39	建信创新中国混合型证券投资基金	1.50	0.25	1.20	0.20
40	建信环保产业股票型证券投资基金	1.50	0.25	1.20	0.20
41	建信恒久价值混合型证券投资基金	1.50	0.25	1.20	0.20
42	建信鑫利灵活配置混合型证券投资基金	1.50	0.25	1.20	0.20
43	建信兴利灵活配置混合型证券投资基金	0.80	0.25	0.80	0.20
44	建信弘利灵活配置混合型证券投资基金	1.50	0.25	1.20	0.20
45	建信恒稳价值混合型证券投资基金	1.50	0.25	1.20	0.20
46	建信健康民生混合型证券投资基金	1.50	0.25	1.20	0.20
47	建信信息产业股票型证券投资基金	1.50	0.25	1.20	0.20
48	建信中国制造2025股票型证券投资基金	1.50	0.25	1.20	0.20
49	建信智能汽车股票型证券投资基金	1.50	0.25	1.20	0.20
50	建信医疗健康行业股票型证券投资基金	1.50	0.25	1.20	0.20
51	建信港股通精选混合型证券投资基金	1.50	0.25	1.20	0.20
52	建信智远先锋混合型证券投资基金	1.50	0.25	1.20	0.20
53	建信高端医疗股票型证券投资基金	1.50	0.25	1.20	0.20
54	建信汇利灵活配置混合型证券投资基金	1.50	0.25	1.20	0.20
55	建信现代服务业股票型证券投资基金	1.50	0.25	1.20	0.20
56	建信兴衡优选一年持有期混合型证券投资基金	1.50	0.25	1.20	0.20