

*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”) authorisation 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.*

### **CCB Principal Dual Income Bond Fund\***

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

### **Updated Prospectus**

Dear Investors,

We, CCB Principal Asset Management Co., Ltd., as the manager of the CCB Principal Dual Income Bond Fund (the “**Fund**”), wish to inform you that the updated Prospectus of the Fund (the “**Updated Prospectus**”) is now available on the website of the Hong Kong Representative, Principal Investment & Retirement Services Limited, at [www.principal.com.hk](http://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 office of the Hong Kong Representative (30/F, Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon).

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

Please refer to the attached “Notification announcement regarding the Prospectus update of 83 funds managed by CCB Principal Asset Management Co., Ltd.” (the “**Announcement**”) for further details. Please note that other than the Fund and CCB Principal Selected Growth Mixed Asset Fund, all other

funds referred to in the Announcement have not been authorised by the SFC for sale 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/](http://www.principal.com.hk/) ^).

*^This website has not been reviewed by the SFC.*

CCB Principal Asset Management Co., Ltd.

27 June 2025

## Notification announcement regarding the Prospectus update of 83 funds managed by CCB Principal Asset Management Co., Ltd.

The full text of the updated Prospectuses of the 83 funds managed by CCB Principal Asset Management Co. Ltd. are available on 27 June 2025 for investors at our company's website (<http://www.ccbfund.cn>) (this website has not been reviewed by the Securities and Futures Commission of Hong Kong) and the electronic information disclosure website of the China Securities Regulatory Commission (<http://eid.csrc.gov.cn/fund>) (this website has not been reviewed by the Securities and Futures Commission of Hong Kong). Details of the specific funds are as follows:

| Item | Name of the fund*   |
|------|---|
|      | <b>* Please note, except CCB Principal Selected Growth Mixed Asset Fund (item 70 of the list) and CCB Principal Dual Income Bond Fund (item 48 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.</b> |
| 1    | 建信安心回报6个月定期开放债券型证券投资基金  |
| 2    | 建信安心回报定期开放债券型证券投资基金   |
| 3    | 建信创新中国混合型证券投资基金   |
| 4    | 建信纯债债券型证券投资基金   |
| 5    | 建信短债债券型证券投资基金   |
| 6    | 建信富时100指数型证券投资基金（QDII）  |
| 7    | 建信改革红利股票型证券投资基金   |
| 8    | 建信港股通精选混合型证券投资基金  |
| 9    | 建信核心精选混合型证券投资基金   |
| 10   | 建信恒久价值混合型证券投资基金   |
| 11   | 建信恒瑞债券型证券投资基金   |
| 12   | 建信恒稳价值混合型证券投资基金   |
| 13   | 建信红利精选股票型发起式证券投资基金  |
| 14   | 建信互联网+产业升级股票型证券投资基金   |
| 15   | 建信沪深300红利交易型开放式指数证券投资基金发起式联接基金  |
| 16   | 建信沪深300指数增强型证券投资基金（LOF）   |
| 17   | 建信沪深300指数证券投资基金（LOF）  |
| 18   | 建信环保产业股票型证券投资基金   |
| 19   | 建信汇益一年持有期混合型证券投资基金  |
| 20   | 建信货币市场基金  |
| 21   | 建信积极配置混合型证券投资基金   |
| 22   | 建信嘉薪宝货币市场基金   |
| 23   | 建信健康民生混合型证券投资基金   |
| 24   | 建信开元耀享9个月持有期混合型发起式证券投资基金  |

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| 25 | 建信利率债债券型证券投资基金  |
| 26 | 建信灵活配置混合型证券投资基金   |
| 27 | 建信纳斯达克100指数型证券投资基金（QDII）  |
| 28 | 建信内生动力混合型证券投资基金   |
| 29 | 建信潜力新蓝筹股票型证券投资基金  |
| 30 | 建信荣瑞一年定期开放债券型证券投资基金   |
| 31 | 建信荣禧一年定期开放债券型证券投资基金   |
| 32 | 建信荣元一年定期开放债券型发起式证券投资基金  |
| 33 | 建信睿丰纯债定期开放债券型发起式证券投资基金  |
| 34 | 建信睿富纯债债券型证券投资基金   |
| 35 | 建信睿和纯债定期开放债券型发起式证券投资基金  |
| 36 | 建信睿享纯债债券型证券投资基金   |
| 37 | 建信睿信三个月定期开放债券型发起式证券投资基金   |
| 38 | 建信睿兴纯债债券型证券投资基金   |
| 39 | 建信睿阳一年定期开放债券型发起式证券投资基金  |
| 40 | 建信睿怡纯债债券型证券投资基金   |
| 41 | 建信睿盈灵活配置混合型证券投资基金   |
| 42 | 建信润利增强债券型证券投资基金   |
| 43 | 建信上证社会责任交易型开放式指数证券投资基金联接基金  |
| 44 | 建信社会责任混合型证券投资基金   |
| 45 | 建信深证100指数增强型证券投资基金  |
| 46 | 建信深证基本面60交易型开放式指数证券投资基金联接基金   |
| 47 | 建信收益增强债券型证券投资基金   |
| 48 | CCB Principal Dual Income Bond Fund* (*The name of the fund is not indicative of the fund's performance and return) |
| 49 | 建信双债增强债券型证券投资基金   |
| 50 | 建信稳定得利债券型证券投资基金   |
| 51 | 建信稳定鑫利债券型证券投资基金   |
| 52 | 建信稳定增利债券型证券投资基金   |
| 53 | 建信现金添利货币市场基金  |
| 54 | 建信消费升级混合型证券投资基金   |
| 55 | 建信新材料精选股票型发起式证券投资基金   |
| 56 | 建信新经济灵活配置混合型证券投资基金  |
| 57 | 建信新兴市场优选混合型证券投资基金   |
| 58 | 建信鑫安回报灵活配置混合型证券投资基金   |
| 59 | 建信鑫和30天持有期债券型证券投资基金   |
| 60 | 建信鑫弘180天持有期债券型证券投资基金  |
| 61 | 建信鑫益90天持有期债券型证券投资基金   |
| 62 | 建信信息产业股票型证券投资基金   |
| 63 | 建信信用增强债券型证券投资基金   |
| 64 | 建信兴晟优选一年持有期混合型证券投资基金  |
| 65 | 建信央视财经50指数证券投资基金（LOF）   |

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| 66 | 建信优化配置混合型证券投资基金   |
| 67 | 建信优势动力混合型证券投资基金（LOF）  |
| 68 | 建信优享进取养老目标五年持有期混合型发起式基金中基金(FOF)   |
| 69 | 建信优享科技创新混合型证券投资基金（LOF）  |
| 70 | CCB Principal Selected Growth Mixed Asset Fund* (* The name of the fund is not indicative of the fund's performance and return) |
| 71 | 建信裕丰利率债三个月定期开放债券型证券投资基金   |
| 72 | 建信智能汽车股票型证券投资基金   |
| 73 | 建信智远先锋混合型证券投资基金   |
| 74 | 建信短债纯债债券型证券投资基金   |
| 75 | 建信中小盘先锋股票型证券投资基金  |
| 76 | 建信中债1-3年国开行债券指数证券投资基金   |
| 77 | 建信中债3-5年国开行债券指数证券投资基金   |
| 78 | 建信中证500指数量化增强型发起式证券投资基金   |
| 79 | 建信中证500指数增强型证券投资基金  |
| 80 | 建信周盈安心理财债券型证券投资基金   |
| 81 | 建信转债增强债券型证券投资基金   |
| 82 | 上证社会责任交易型开放式指数证券投资基金  |
| 83 | 深证基本面60交易型开放式指数证券投资基金   |

If there are any queries please contact our company's customer service hotline (400-81-95533).

The manager of the funds undertakes to manage and use the assets of the funds with due diligence, good faith and prudence. However, it does not guarantee any profits or minimum returns of the fund. Investors should obtain a good understanding of the fund's risks and return characteristics, and make a prudent investment decision.

This notice is hereby given.

CCB Principal Asset Management Co., Ltd.  
27 June 2025