

## Important

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

Capitalised terms used but not otherwise defined in this document have the meanings given to them in the prospectus of the Amova Hong Kong Investment Funds (the “Fund”) dated December 2019 (the “Prospectus”), as supplemented from time to time.

Amova Asset Management Hong Kong Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this document as at the date of publication 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.

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20 April 2026

## NOTICE TO UNITHOLDERS

### Amova Hong Kong Investment Funds

#### - Amova Asian Small Mid Equity Fund (the “Sub-Fund”)

Dear Unitholders,

We are writing to inform you of certain changes relating to the Fund and the Sub-Fund.

#### **A. Change of address of the Manager**

The address of the Manager, Amova Asset Management Hong Kong Limited, will be changed with effect from 4 May 2026, as follows:

Current Address	New Address
2401-03, 24/F, Man Yee Building, 60-68 Des Voeux Road Central, Hong Kong	Suite 2201-02, 22/F, Man Yee Building, 60-68 Des Voeux Road Central, Hong Kong

Please update your records and ensure that all communications are sent to the New Address from 4 May 2026.

#### **B. Additional means of submission of dealing requests**

Applications for subscription, redemption and conversion of Units are currently required to be sent by post or by facsimile (provided that the original Application, Redemption or Conversion Form (as relevant) follows promptly by post, if required).

With effect from 20 April 2026, in addition to the current means of submission summarised above, applications for subscription, redemption and conversion of Units may also be submitted by other electronic means from time to time determined by the Manager or the Trustee.



Amova Asset Management Hong Kong Limited  
奧明資產管理香港有限公司  
24/F Man Yee Building, 60-68 Des Voeux Road Central, Hong Kong  
Tel +852-3940-3900 Fax +852-2523-9009  
<https://hk.amova-am.com>

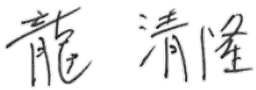
SUMITOMO MITSUI TRUST GROUP

The Hong Kong offering documents of the Fund and the Sub-Fund will be updated to reflect the above changes in due course. Electronic copies of the Hong Kong offering documents (including the Prospectus and the Product Key Facts Statement of the Sub-Fund) are available from the Manager's website at <https://hk.amova-am.com>. This website has not been reviewed by the SFC.

If you have any questions relating to the above, please contact us at +852 3940 3900 during normal business hours.

We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

Yours faithfully,

Handwritten signature in Chinese characters, reading "龍 清隆" (Ng Kwong).

**AMOVA ASSET MANAGEMENT HONG KONG LIMITED**

**20 April 2026**

## 重要提示

此乃重要文件，務須閣下即時垂注。倘閣下對本文件內容有任何疑問，應尋求獨立專業的財務意見。

在本文件中使用但未經界定的詞語具有奧明香港投資基金（「本基金」）日期為 2019 年 12 月的章程（經不時補充）（「章程」）所賦予的涵義。

奧明資產管理香港有限公司（「基金經理」）就本文件所載資料於刊發之日的準確性承擔全部責任，並在作出一切合理查詢後確認，就其深知及確信，本文件並無遺漏任何其他事實以致任何陳述具有誤導成份。

2026 年 4 月 20 日

### 致單位持有人的通知

#### 奧明香港投資基金

- 奧明亞洲中小型股票基金（「成份基金」）

親愛的單位持有人：

吾等謹致函通知閣下有關於本基金及成份基金的若干變更。

#### A. 基金經理的地址變更

自 2026 年 5 月 4 日起，基金經理奧明資產管理香港有限公司的地址將變更如下：

現時地址	新地址
香港德輔道中 60-68 號萬宜大廈 24 樓 2401-03 室	香港德輔道中 60-68 號萬宜大廈 22 樓 2201-02 室

請更新閣下的記錄，並確保自 2026 年 5 月 4 日起所有通訊均發送至新地址。

#### B. 提交交易要求的其他方式

認購、贖回及轉換單位的申請目前須以郵寄或傳真方式遞交（惟如有需要，須在其後及時以郵寄方式遞交申請、贖回或轉換表格正本（視情況而定））。

自 2026 年 4 月 20 日起，除上文概述的現行提交方式外，認購、贖回及轉換單位的申請亦可透過基金經理或受託人不時釐定的其他電子方式提交。



本基金及成份基金的香港發售文件將於適當時候作出更新，以反映上述變更。香港發售文件的電子版本（包括章程及成份基金的產品資料概要）可於基金經理的網站 <https://hk.amova-am.com> 獲取。該網站未經證監會審閱。

若閣下對上文有任何疑問，請於一般辦公時間內致電+852 3940 3900 與我們聯絡。

謹此感謝閣下一直以來的寶貴支持，並期望繼續為閣下提供服務。

龍 清隆

奧明資產管理香港有限公司

謹啟

2026年4月20日