China Life Franklin Global Fund – Global Growth Fund

(A fund of an open-ended unit trust established as an umbrella unit trust under the laws of the Hong Kong)

Interim Report

For the period from 1 January 2026 to 30 June 2026 (Unaudited)

China Life Franklin Global Fund – Global Growth Fund

Contents

China Life Franklin Global Fund – Global Growth Fund

Administration and Management

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AUDITOR
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14F, Bank of China Tower
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China Life Franklin Global Fund – Global Growth Fund

Statement of Comprehensive Income (Unaudited)
For the period from 1 January 2026 to 30 June 2026

	30 June 2026 USD	31 December 2025 USD
INCOME		
Dividend income	234,558	360,504
Interest income	153	558
	234,711	361,062
EXPENSES		
Management fees	(49,980)	(115,882)
Transaction costs	(86,390)	(64,720)
Trustee fees	(15,000)	(30,000)
Custodian fees	(8,023)	(8,207)
Audit fees	(6,988)	(21,311)
Other operating expenses	(6,066)	(3,690)
	(172,447)	(243,810)
Net Gain before investments and exchange differences	62,264	117,252
INVESTMENT AND EXCHANGE DIFFERENCES		
Net loss on financial assets and liabilities at fair value	1,958,347	2,459,954
Net foreign exchange differences	17,618	(7,895)
	1,975,965	2,452,059
Loss before taxation	2,038,229	2,569,311
Withholding tax	(11,801)	(17,692)
Increase In Net Assets Attributable To Unitholders From Operations For The Period	2,026,428	2,551,619

China Life Franklin Global Fund – Global Growth Fund

Statement of Comprehensive Income (Unaudited) (Continued)
For the period from 1 January 2026 to 30 June 2026

Note 1: During the period ended 30 June 2026, the transaction costs paid to Trustee/ the Connected Person of Trustee were as follows:

	For the period from 1 January 2026 to 30 June 2026 USD	For the period from 1 January 2025 to 31 December 2025 USD
BOCI-Prudential Trustee Limited	4,500	3,770

Note 2: During the period ended 30 June 2026, the fund set up fee paid to the Trustee was as follows:

	For the period from 1 January 2026 to 30 June 2026 USD	For the period from 1 January 2025 to 31 December 2025 USD
BOCI-Prudential Trustee Limited	9,235	3,698

China Life Franklin Global Fund – Global Growth Fund

Statement of Financial Position (Unaudited)
As at 30 June 2026

	30 June 2026 USD	31 December 2025 USD
ASSETS		
Financial assets at fair value through profit or loss	28,461,234	21,842,362
Amounts due from broker	114,739	-
Dividend receivable	60,909	8,178
Cash and cash equivalents	922,900	286,855
TOTAL ASSETS	29,559,782	22,137,395
LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS)		
Amounts due to brokers	213,167	-
Management fee payable	245,658	195,678
Trustee fee payable	2,661	2,667
Preliminary expenses	47,768	-
Other accounts payable and accruals	24,077	65,758
TOTAL LIABILITIES	533,331	264,103
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	29,026,451	21,873,292

China Life Franklin Global Fund – Global Growth Fund

Statement of Changes in Equity (Unaudited)
For the period from 1 January 2026 to 30 June 2026

	Number of units	US$
Balance as at 1 January 2025	1,539,012.00	14,436,248
Transaction with unitholders		
Subscription of units		
- Class B (USD)	6,628,119.69	8,610,440
	6,628,119.69	8,610,440
Redemption of units		
- Class I (USD)	(335,766.33)	(3,725,015)
	(335,766.33)	(3,725,015)
Increase in net assets attributable to unitholders during the period	-	2,551,619
Balance as at 31 December 2025	7,831,365.36	21,873,292
Balance as at 1 January 2026	7,831,365.36	21,873,292
Transaction with unitholders		
Subscription of units		
- Class B (USD)	3,877,993	5,126,750
	3,877,993	5,126,750
Redemption of units		
- Class A (HKD)	(12.20)	(19)
	(12.20)	(19)
Decrease in net assets attributable to unitholders during the period		2,026,428
Balance as at 30 June 2026	11,709,346.45	29,026,451

China Life Franklin Global Fund – Global Growth Fund

Statement of Movements in Portfolio Holdings (Unaudited)
For the period ended 30 June 2026

		Movement		
	At 1 January 2026	*Additions*	*Disposals*	*At 30 June 2026*
Listed/Quoted Investments				
Equity Securities				
CHINA				
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A	-	11,920	-	11,920
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD-A	-	10,360	-	10,360
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	13,000	-	(13,000)	-
EOPTOLINK TECHNOLOGY INC LTD-A	-	2,400	(1,000)	1,400
JIANGSU HENGLI HYDRAULIC CO LTD-A	-	45,000	(15,000)	30,000
JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A	-	30,000	(30,000)	-
MONTAGE TECHNOLOGY CO LTD-A	-	12,000	-	12,000
NAURA TECHNOLOGY GROUP CO LTD-A	-	6,000	-	6,000
SHENZHEN INOVANCE TECHNOLOGY CO LTD-A	-	30,000	(30,000)	-
SIEYUAN ELECTRIC CO LTD-A	-	4,000	(4,000)	-
SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A	-	4,900	-	4,900
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD-A	-	15,000	-	15,000
ZHONGJI INNOLIGHT CO LTD-A	-	1,500	(800)	700
HONG KONG				
AIA GROUP LTD	60,000	40,000	(20,000)	80,000
ALIBABA GROUP HLDG LTD	55,000	35,000	-	90,000
ANHUI CONCH CEMENT CO LTD-H	20,000	-	(20,000)	-
BAIDU INC-CLASS A	40,000	-	(20,000)	20,000
BYD CO LTD-H	30,000	-	-	30,000
CHINA CONSTRUCTION BANK CORP-H	200,000	-	-	200,000
CHINA MOBILE LTD	70,000	-	(30,000)	40,000
CHINA RESOURCES LAND LTD	70,000	-	-	70,000
CHINA TELECOM CORP LTD-H	450,000	-	(450,000)	-
CIRCUIT FABOLOGY MICROELECTRONICS EQUIPMENT CO LTD -H	-	500	-	500
CMOC GROUP LTD-H	-	60,000	(60,000)	-
CNOOC LTD	100,000	-	-	100,000
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-H	-	12,000	-	12,000
DAJIN HEAVY INDUSTRY CO LTD-H	-	84,900	(84,900)	-
EASTROC BEVERAGE GROUP CO-H	-	1,700	(1,700)	-
GDS HLDGS LTD	-	50,000	(50,000)	-
HANSOH PHARMACEUTICAL GROUP CO LTD	-	110,000	-	110,000
HKT TRUST AND HKT LTD	600,000	-	(200,000)	400,000
HONG KONG EXCHANGES & CLEARING LTD	7,000	-	-	7,000
HORIZON ROBOTICS INC	540,000	-	(540,000)	-

China Life Franklin Global Fund – Global Growth Fund

Statement of Movements in Portfolio Holdings (Unaudited)
For the period ended 30 June 2026

	Movement			
	At 1 January 2026	*Additions*	*Disposals*	*At 30 June 2026*
HSBC HLDGS PLC	30,000	14,000	-	44,000
HUAQIN CO LTD-H	-	15,500	(15,500)	-
HUATAI SECURITIES CO LTD-H	-	120,000	(120,000)	-
INNOSCIENCE SUZHOU TECHNOLOGY HOLDING CO LTD	-	15,000	(15,000)	-
INNOVENT BIOLOGICS INC (B)	-	50,000	-	50,000
INSILICO MEDICINE CAYMAN TOPCO	1,000	-	(1,000)	-
JIANGSU HENGRUI PHARMACEUTICALS CO LTD-H	30,000	-	(30,000)	-
JOHNSON ELECTRIC HLDGS LTD	20,000	-	(20,000)	-
KE HLDGS INC	35,000	-	(35,000)	-
KNOWLEDGE ATLAS TECHNOLOGY JOINT STOCK COMPANY LIMITED-H	-	8,400	(8,400)	-
KUAISHOU TECHNOLOGY	-	70,000	-	70,000
LINGYI iTECH (GUANGDONG) COMPANY-H	-	6,600	(6,600)	-
METIS TECHBIO CO LTD - H	-	13,000	(13,000)	-
MIDEA GROUP CO LTD-H	-	15,000	(15,000)	-
MINIMAX GROUP INC	-	3,980	(3,980)	-
MONTAGE TECHNOLOGY CO LTD - H	-	4,000	-	4,000
MUYUAN FOODS CO LTD - H	-	150,000	(150,000)	-
NETEASE INC	23,000	-	(10,000)	13,000
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	70,000	50,000	(90,000)	30,000
PETROCHINA CO LTD-H	220,000	-	(220,000)	-
PING AN INSURANCE GROUP CO OF CHINA LTD-H	70,000	-	-	70,000
SANY HEAVY INDUSTRY CO LTD-H	-	80,000	(80,000)	-
SEMICONDUCTOR MANUFACTURING INTL CORP	40,000	10,000	(50,000)	-
SG MICRO CORP-H	-	6,800	-	6,800
SHANGHAI ILUVATAR COREX SEMICONDUCTOR CO LTD-H	-	7,000	(2,000)	5,000
SHANGHAI SEER INTELLIGENT TECHNOLOGY CO LTD-H	-	250	(250)	-
SHANGHAI TOP NUMERICAL CONTROL TECHNOLOGY CO LTD-H	-	500	(500)	-
SHENZHEN CREALITY 3D TECHNOLOGY CO LTD-H	-	3,600	(3,600)	-
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD-H	-	6,600	(6,600)	-
SIGENERGY TECHNOLOGY CO LTD-H	-	2,900	(2,900)	-
STANDARD CHARTERED PLC	13,000	-	-	13,000
SUN HUNG KAI PROPERTIES LTD	-	30,000	-	30,000
SWIRE PROPERTIES LTD	-	130,000	(130,000)	-
TECHTRONIC INDUSTRIES CO LTD	-	30,000	(15,000)	15,000
TENCENT HLDGS LTD	15,000	9,000	(9,000)	15,000
TONGCHENG TRAVEL HLDGS LTD	110,000	-	(110,000)	-
TRIP.COM GROUP LTD	6,000	2,000	(8,000)	-
VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD-H	-	9,200	(5,200)	4,000

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Statement of Movements in Portfolio Holdings (Unaudited)
For the period ended 30 June 2026

	Movement			
	At 1 January 2026	*Additions*	*Disposals*	*At 30 June 2026*
WEICHAI POWER CO LTD-H	-	100,000	(50,000)	50,000
WUXI APPTEC CO LTD-H	-	10,000	-	10,000
WUXI BIOLOGICS (CAYMAN) INC	-	100,000	-	100,000
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD-H	-	20,000	(20,000)	-
WUXI XDC CAYMAN INC	-	60,000	-	60,000
XIAOMI CORP-CLASS B SHARE	70,000	-	(70,000)	-
XPENG INC	-	30,000	(30,000)	-
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	80,000	-	-	80,000
ZIJIN GOLD INTERNATIONAL CO LTD	30,300	-	(12,000)	18,300
ZIJIN MINING GROUP CO LTD-H	-	100,000	-	100,000
UNITED STATES				
ADVANCED MICRO DEVICES INC	-	1,800	(300)	1,500
ALPHABET INC-CL A	2,700	400	(1,600)	1,500
AMAZON.COM INC	2,300	500	(800)	2,000
ANALOG DEVICES INC	-	400	-	400
APPLE INC	1,500	800	(800)	1,500
APPLIED MATERIALS INC	-	800	-	800
BROADCOM INC	1,300	1,200	(1,100)	1,400
COHERENT CORP	-	1,700	(400)	1,300
COSTCO WHOLESALE CORP	180	-	(180)	-
LAM RESEARCH CORP	-	1,000	-	1,000
LUMENTUM HLDGS INC	-	600	(100)	500
MARVELL TECHNOLOGY INC	-	800	-	800
MASTERCARD INC-A	900	-	(500)	400
META PLATFORMS INC-CL A	700	400	(900)	200
MICRON TECHNOLOGY INC	-	600	-	600
MICROSOFT CORP	1,000	-	(700)	300
MSCI INC	500	-	(500)	-
NVIDIA CORP	3,300	1,000	(1,300)	3,000
ON SEMICONDUCTOR CORP	-	1,000	-	1,000
PHILIP MORRIS INTL INC	-	2,000	-	2,000
SERVICENOW INC	2,250	-	(2,250)	-
SPOTIFY TECHNOLOGY SA	-	400	(400)	-
SYNOPSYS INC	-	1,000	(600)	400
TESLA INC	300	1,250	(550)	1,000
TEXAS INSTRUMENTS INC	-	500	-	500
UBER TECHNOLOGIES INC	3,500	-	(3,500)	-
VISA INC - A	1,500	500	(800)	1,200

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Statement of Movements in Portfolio Holdings (Unaudited)
For the period ended 30 June 2026

	Movement			
	At 1 January 2026	*Additions*	*Disposals*	*At 30 June 2026*
Mutual Fund/ UT				
SPDR S&P METALS & MINING ETF	-	4,500	(4,500)	-
Depositary receipts				
ARM HOLDINGS PLC ADR	-	2,800	(800)	2,000
ASML HLDG NV-NY REG	350	100	(250)	200
FULL TRUCK ALLIANCE CO LTD-SPONSORED ADR	20,000	-	(20,000)	-
FUTU HLDGS LTD-SPONSORED ADR	1,500	-	(1,500)	-
PDD HOLDINGS INC-ADR	3,000	-	(3,000)	-
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	2,800	1,600	(2,200)	2,200

China Life Franklin Global Fund – Global Growth Fund

Investment Portfolio (Unaudited)
As at 30 June 2026

	Number of shares/ Nominals	*Fair Value*	*% of Net Asset Value*
		USD	*%*
Listed/Quoted Investments			
Equity Securities			
CHINA			
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A	11,920	822,600	2.83
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD-A	10,360	801,317	2.76
EOPTOLINK TECHNOLOGY INC LTD-A	1,400	125,176	0.43
JIANGSU HENGLI HYDRAULIC CO LTD-A	30,000	475,308	1.64
MONTAGE TECHNOLOGY CO LTD-A	12,000	547,779	1.89
NAURA TECHNOLOGY GROUP CO LTD-A	6,000	781,774	2.69
SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A	4,900	218,465	0.75
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD-A	15,000	337,612	1.16
TRIP.COM GROUP LTD	700	130,950	0.45
		4,240,980	14.60
HONG KONG			
AIA GROUP LTD	80,000	728,904	2.51
ALIBABA GROUP HLDG LTD	90,000	1,065,621	3.67
BAIDU INC-CLASS A	20,000	279,524	0.96
BYD CO LTD-H	30,000	277,165	0.95
CHINA CONSTRUCTION BANK CORP-H	200,000	205,817	0.71
CHINA MOBILE LTD	40,000	388,426	1.34
CHINA RESOURCES LAND LTD	70,000	267,792	0.92
CIRCUIT FABOLOGY MICROELECTRONICS EQUIPMENT CO LTD -H	500	33,155	0.11
CNOOC LTD	100,000	259,121	0.89
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-H	12,000	1,074,228	3.70
HANSOH PHARMACEUTICAL GROUP CO LTD	110,000	415,486	1.43
HKT TRUST AND HKT LTD	400,000	594,753	2.05
HONG KONG EXCHANGES & CLEARING LTD	7,000	324,028	1.12
HSBC HLDGS PLC	44,000	829,849	2.86
INNOVENT BIOLOGICS INC (B)	50,000	507,530	1.75
KUAISHOU TECHNOLOGY	70,000	371,338	1.28
MONTAGE TECHNOLOGY CO LTD - H	4,000	236,983	0.82
NETEASE INC	13,000	335,531	1.16
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	30,000	137,263	0.47
PING AN INSURANCE GROUP CO OF CHINA LTD-H	70,000	455,693	1.57
SG MICRO CORP-H	6,800	105,270	0.36
SHANGHAI ILUVATAR COREX SEMICONDUCTOR CO LTD-H	5,000	487,126	1.68
STANDARD CHARTERED PLC	13,000	350,782	1.21

China Life Franklin Global Fund – Global Growth Fund

Investment Portfolio (Unaudited)
As at 30 June 2026

	Number of shares/ Nominals	*Fair Value*	*% of Net Asset Value*
		USD	*%*
SUN HUNG KAI PROPERTIES LTD	30,000	429,615	1.48
TECHTRONIC INDUSTRIES CO LTD	15,000	247,708	0.85
TENCENT HLDGS LTD	15,000	822,121	2.83
VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD-H	4,000	178,222	0.61
WEICHAI POWER CO LTD-H	50,000	217,422	0.75
WUXI APPTEC CO LTD-H	10,000	195,998	0.68
WUXI BIOLOGICS (CAYMAN) INC	100,000	441,219	1.52
WUXI XDC CAYMAN INC	60,000	436,501	1.50
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	80,000	269,730	0.93
ZIJIN GOLD INTERNATIONAL CO LTD	18,300	206,525	0.71
ZIJIN MINING GROUP CO LTD-H	100,000	349,405	1.20
		13,525,85	46.58
UNITED STATES			
ADVANCED MICRO DEVICES INC	1,500	871,365	3.00
ALPHABET INC-CL A	1,500	536,055	1.85
AMAZON.COM INC	2,000	476,680	1.64
ANALOG DEVICES INC	400	158,868	0.55
APPLE INC	1,500	434,040	1.50
APPLIED MATERIALS INC	800	578,400	1.99
BROADCOM INC	1,400	528,850	1.82
COHERENT CORP	1,300	512,811	1.77
LAM RESEARCH CORP	1,000	433,330	1.49
LUMENTUM HLDGS INC	500	429,030	1.48
MARVELL TECHNOLOGY INC	800	238,312	0.82
MASTERCARD INC-A	400	205,440	0.71
META PLATFORMS INC-CL A	200	112,658	0.39
MICRON TECHNOLOGY INC	600	692,574	2.39
MICROSOFT CORP	300	111,906	0.39
NVIDIA CORP	3,000	600,270	2.07
ON SEMICONDUCTOR CORP	1,000	94,540	0.33
PHILIP MORRIS INTL INC	2,000	361,820	1.25
SYNOPSYS INC	400	178,428	0.61
TESLA INC	1,000	420,600	1.45
TEXAS INSTRUMENTS INC	500	149,035	0.51
VISA INC - A	1,200	411,708	1.42
		8,536,720	29

China Life Franklin Global Fund – Global Growth Fund

Investment Portfolio (Unaudited)
As at 30 June 2026

	Number of shares/ Nominals	*Fair Value USD*	*% of Net Asset Value %*
Depositary receipts			
UNITED STATES			
ARM HOLDINGS PLC ADR	2,000	709,140	2.44
ASML HLDG NV-NY REG	200	397,888	1.37
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	2,200	1,050,654	3.62
		2,157,682	7.43
Total financial assets and liabilities at fair value through profit and loss (cost: USD23,827,840.29)		28,461,234	98.05
Other net assets		565,217	1.95
Net assets as at 30 June 2026		29,026,451	100.00

China Life Franklin Global Fund – Global Growth Fund

Performance Record (Unaudited)

Net asset value attributable to unitholders

	Net asset value per unit	Total net asset value USD
As at 30 June 2026		
- Class B (HKD)	HKD 11.0053	14,744,262
- Class I (USD)	USD 11.8698	14,282,189
As at 31 December 2025		
- Class B (HKD)	USD 10.1079	8,607,702
- Class I (USD)	USD 11.0249	13,265,571
- Class A (HKD)	HKD 11.3950	18
As at 30 December 2024		
- Class I (USD)	USD 9.3878	14,447,957
- Class A (HKD)	HKD 9.6195	15
As at 30 December 2023		
- Class I (USD)	USD 7.7605	11,943,469
- Class A (HKD)	HKD 8.0016	23
As at 30 December 2022		
- Class I (USD)	USD 7.5010	11,544,087
- Class A (HKD)	HKD 7.7186	10
As at 31 December 2021		
- Class B (USD)	USD 9.6615	3,864,605
- Class I (USD)	USD 9.9113	15,253,583

China Life Franklin Global Fund – Global Growth Fund

Performance Record (Unaudited)

<u>Highest issue price and lowest redemption price per unit</u>

	Highest issue price per unit	**Lowest redemption price per unit**
For the period from 1 January 2026 to 30 June 2026		
- Class B (USD)	USD 11.0432	USD 9.3478
- Class I (USD)	USD 11.9241	USD 10.1107
- Class A (HKD)	HKD 12.2764	HKD 10.5453
For the period from 01 January 2025 to 30 June 2025		
- Class I (USD)	USD 9.9232	USD 8.4429
- Class A (HKD)	HKD 10.1853	HKD 8.6539
For the period from 01 January 2024 to 30 June 2024		
- Class I (USD)	USD 9.4022	USD 7.6058
- Class A (HKD)	HKD 9.6883	HKD 7.8561
For the period from 01 January 2023 to 30 June 2023		
- Class I (USD)	USD 8.4888	USD 7.4061
- Class A (HKD)	HKD 8.7702	HKD 7.8065
For the period from 01 Jan 2022 to 30 December 2022		
- Class B (USD)	USD 9.6414	USD 6.7481
- Class I (USD)	USD 9.8901	USD 6.4899
- Class A (HKD)	HKD 10.0755	HKD 6.7268
For the period from 20 September 2021 (commencement date) to 31 December 2021		
- Class B (USD)	USD 10.1466	USD 9.5130
- Class I (USD)	USD 10.0000	USD 9.7612

Note: The unaudited interim financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRSs") issued by the International Accounting Standards Board ("IASB") and the relevant disclosure provisions specified in Appendix E of the Code on Unit Trusts and Mutual Funds of the Securities and Futures Commission of Hong Kong (“SFC”).