E Fund (HK) HSI ESG Enhanced Index ETF

As of 30-09-2026

Important Notes: 1. E Fund (HK) HSI ESG Enhanced Index ETF (the "Fund") is a passively managed exchange traded fund ("ETF") and is traded on the Stock Exchange of Hong Kong ("SEHK") like stocks. The investment objective is to provide investment result (before fees and expenses) closely corresponds to the performance of the HSI ESG Enhanced Index (Total Return) (the "Index"). The Manager will adopt a full replication strategy by directly investing all, or substantially all, of the Fund's assets in securities constituting the Index in substantially the same weightings as these Index Securities have in the Index.2. The Index is a new index, it may be riskier than other index funds tracking established indices with longer operating history.3. The Fund's investments may be concentrated in more ESG-focus companies and thus its value may be more volatile than a fund with a more diversified portfolio. In addition, there is a lack of standardised taxonomy in relation to ESG investing strategies. Funds may have different disclosure standards for relevant ESG factors or principles may vary. 4. The Fund is subject to a) Investment risk, b) market risk, c) Concentration risk , d) Risk associated with investments in companies with weighted voting rights, e) Passive investments risk, f) Trading risk, g) Tracking error risk, h) Termination risk, i) Reliance on market maker risks, j) Reliance on market maker risks, k) Reliance on Index Provider risks, l) Risk relating to distributions paid out of capital. 5. You should not make any investment decision solely based on the information on this material alone. Please read the relevant offering documents for details including the risk factors before making any investment decisions. Investment involves risk. Past performance is not indicative of future performance. This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

Fund Information

Fund Manager:	E Fund Management (Hong Kong) Co., Limited
Trading Board Lot Size:	1000
Inception date:	2022-10-07
Listing Date:	2022-10-10
Base Currency:	HKD
Dealing & Valuation Frequency:	Daily
Index Bloomberg Ticker:	HSIESGSN
Underlying Index:	HSI ESG Enhanced Index
Index Type:	Net Total Return
Custodian:	Bank of Communications Trustee Limited
Auditor:	PricewaterhouseCoopers
Fund Size:	HKD 628.28 million
Legal Structure:	OFC
Domicile:	Hong Kong

Investment Objective Summary

The investment objective of the Sub-Fund is to provide investment results that, before deduction of fees and expenses,
closely correspond to the performance of the HSI ESG Enhanced Index.

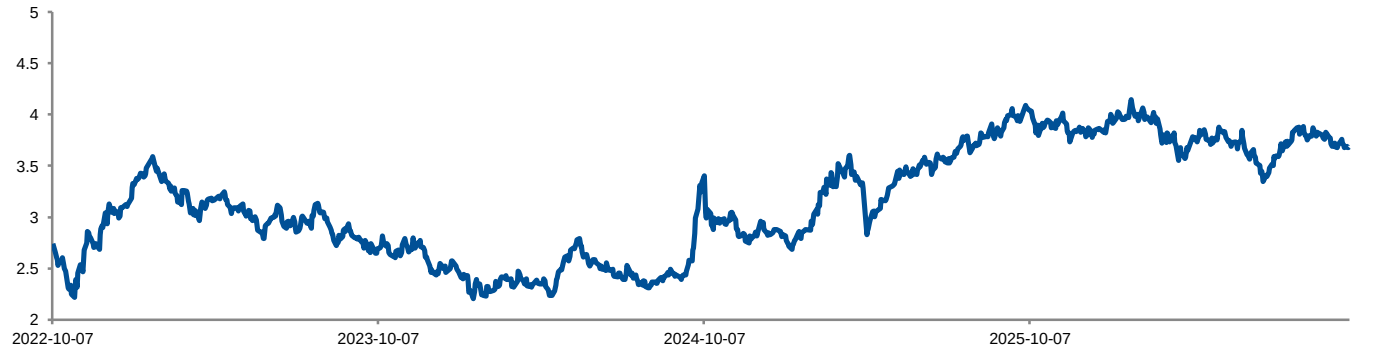
Share Class Information

Trading Currency	NAV	ISIN Code	Bloomberg Ticker	HKEX Stock Code	Management Fee[1]
HKD Counter	3.6871	HK0000862711	3039 HK	3039	0.20%

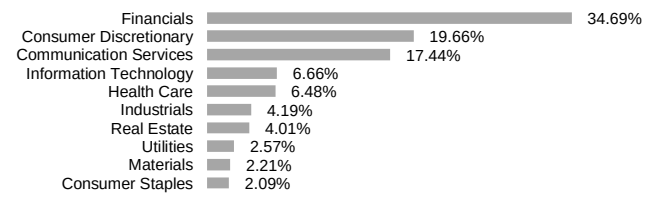
Performance[2]

	1Month	3Months	6Months	1Year	YTD	Since Launch	2025	2024	2023	2022
Fund	-3.1%	8.5%	2.9%	-8.7%	-3.5%	34.5%	33.4%	11.3%	-17.6%	13.8%
Underlying Index	-3.1%	8.6%	2.9%	-8.6%	-3.4%	-	34.0%	11.6%	-17.5%	-

HKD Counter Historical NAV Per Unit Since Launch



Sector Exposure[3]



Geographical Exposure[4]



Source: E Fund HK and Bloomberg unless specified otherwise.

Notes: Past performance information is not indicative of future performance. Investors may not get back the full amount invested. Performance data has been calculated in the respective currencies of the classes, including ongoing charges and excluding subscription fee and redemption fee you might have to pay. No performance data can be displayed until 6 months from inception date. Where no past performance is shown there was insufficient data available in that year /period to provide performance.

1 You should note that some fees may be increased, up to a specified permitted maximum 3%, by giving Unitholders at least one month's prior notice. For details please refer to the related section in the Explanatory Memorandum/Prospectus.

2 NAV-to-NAV return, total return with dividend (if any) reinvested. For the performance of the class launch year, it reflects the period from the launch date to the year-end. As the class was not in operation for a full calendar year, it may not be indicative of long-term performance under varying market conditions.

3 Sector Exposure is expressed as a percentage of the aggregate market value of all holdings of time deposits, securities and derivatives (if any), where holdings such as collective investment schemes and derivatives (if any) are included in "Others".

4 Geographical Exposure refers to the listing location of securities and is expressed as a percentage of the aggregate market value of all holdings of time deposits, securities and derivatives (if any), where holdings such as collective investment schemes and derivatives (if any) are included in "Others".

Top 10 Holdings[1]

Top 10 Holdings	Stock Code	%
HSBC Holdings PLC	5 HK	8.04%
Tencent Holdings Ltd	700 HK	7.98%
AIA Group Ltd	1299 HK	7.92%
Alibaba Group Holding Ltd	9988 HK	7.89%
Hong Kong Exchanges & Clearing Ltd	388 HK	6.45%
Ping An Insurance Group Co of China Ltd	2318 HK	4.83%
Wuxi Biologics Cayman Inc	2269 HK	3.95%
NetEase Inc	9999 HK	3.65%
ANTA Sports Products Ltd	2020 HK	3.37%
Meituan	3690 HK	3.33%

Market Makers:HKD Counter

Flow Traders Hong Kong Limited
Jane Street Asia Trading Limited
Optiver Trading Hong Kong Limited

Participating Dealers

Haitong International Securities Company Limited
Mirae Asset Securities (HK) Limited
Barclays Bank PLC

Awards

2025 2nd Runner-up of ETF Best Tracking Error - Offshore China Fund Awards of HKCAMA and Bloomberg
2026 Winner of ETF Best Tracking Error (1 Year) - Offshore China Fund Awards of HKCAMA and Bloomberg

Source: E Fund HK and Bloomberg unless specified otherwise.

Notes: 1 Top 10 Holdings are the 10 largest holdings of time deposits, securities and derivatives (if any), expressed as a percentage of the aggregate market value of all holdings of time deposits, securities and derivatives (if any), plus cash and cash equivalent.

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