E Fund (HK) FTSE MPF China A ETF

As of 31-08-2026

Important Notes: 1) E Fund (HK) FTSE MPF China A ETF (the "Sub-Fund") is a sub-fund of E Fund ETFs Trust II, an umbrella unit trust established under Hong Kong law. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (the "SFC"). Units of the Sub-Fund (the "Units") are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks. The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE MPF China A Index (CNH) (the "Index"). In seeking to achieve the Sub-Fund's investment objective, the Manager will either use a full replication strategy or a representative sampling strategy as the Manager believes to be appropriate in order to achieve the investment objective of the Sub-Fund by tracking the Index as closely as possible to the benefit of the investors. The Sub-Fund may switch between the full replication strategy and the representative sampling strategy in its absolute discretion without prior notice to investors. 2) Investment involves risks. The Fund is subject to a) Investment risk, b) Equity market risk, c) Geographical concentration risk / Emerging market risk, d) Risks associated with investments /exposure to mainland China, e) Mid-capitalization companies risk, f) Securities lending transactions risk, g) Passive investments risk, h) Trading difference risk, i) RMB currency and conversion risk, j) Trading risk, k) Tracking error risk, l) Distribution out of/effectively out of capital risk, m) Reliance on market maker risk, n) Termination risk. The value of the Sub-Fund can be volatile and may go down substantially. Investors may suffer losses. 3) Payment of dividends out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to such original investments. Any such distributions may result in an immediate reduction of the NAV per Unit of the Sub-Fund. This may also reduce the capital that the Sub-Fund has available for investment in future and may constrain capital growth. 4) The constituents of the Index, and accordingly the Sub-Fund's investments, are concentrated in mainland China. The value of the Sub-Fund may therefore be more volatile than that of a fund having a more diverse portfolio of investments. The value of the Sub-Fund may also be influenced by the changes in governmental policies, promulgation of foreign exchange and monetary policies and tax regulations, currency fluctuations, market liquidity conditions and updates to legal and regulatory frameworks affecting the mainland China market. Investing in emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. 5) You should not invest in the Sub-Fund unless the intermediary who sells it to you has explained to you that the Sub-Fund is suitable for you having regard to your financial situation, investment experience and objectives. 6) Investors should not invest in the Sub-Fund based on this document alone. Before making any investment decision, the investor should read the Sub-Fund's offering documents carefully including the risk factors.

Fund Information

Fund Manager:	E Fund Management (Hong Kong) Co., Limited
Trading Board Lot Size:	100
Inception date:	2026-06-22
Listing Date:	2026-06-23
Base Currency:	RMB
Dealing & Valuation Frequency:	Daily
Index Bloomberg Ticker:	GPEFM003
Underlying Index:	FTSE MPF China A Index (CNH)
Index Type:	Net Total Return
Trustee:	Cititrust Limited
Auditor:	Ernst & Young
Fund Size:	RMB 30.28 million
Legal Structure:	Unit Trust
Domicile:	Hong Kong

Investment Objective Summary

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE MPF China A Index (CNH).

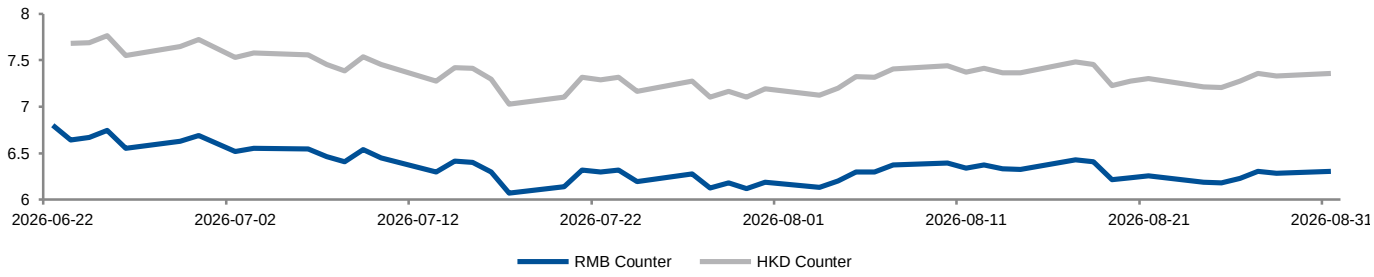
Share Class Information

Trading Currency	NAV	ISIN Code	Bloomberg Ticker	HKEX Stock Code	Management Fee[1]
HKD Counter	7.3571	HK0001311262	3509 HK	3509	0.08%

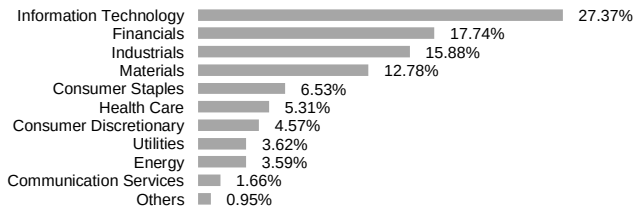
Performance[2]

	1Month	3Months	6Months	1Year	YTD	Since Launch
Fund	-	-	-	-	-	-
Underlying Index	-	-	-	-	-	-

Product 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	%
Contemporary Amperex Technology Co Ltd	300750 CH	2.64%
Kweichow Moutai Co Ltd	600519 CH	2.57%
Zhongji Innolight Co Ltd	300308 CH	1.69%
China Merchants Bank Co Ltd	600036 CH	1.32%
Foxconn Industrial Internet Co Ltd	601138 CH	1.18%
China Yangtze Power Co Ltd	600900 CH	1.15%
Cambricon Technologies Corp Ltd	688256 CH	1.14%
Zijin Mining Group Co Ltd	601899 CH	1.12%
Hygon Information Technology Co Ltd	688041 CH	1.04%
Agricultural Bank of China Ltd	601288 CH	1.03%

Market Makers:HKD Counter

Flow Traders Hong Kong Limited
Optiver Trading Hong Kong Limited

Participating Dealers

China Merchants Securities (HK) Co., Ltd
Haitong International Securities Company Limited
Mirae Asset Securities (HK) Limited
Korea Investment & Securities Asia Limited

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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