E Fund (HK) Solactive Global Gold Miner Select Index ETF

As of 31-05-2026

Important Notes: 1) E Fund (HK) Solactive Global Gold Miner Select Index ETF (the "Sub-Fund") is a sub-fund of E Fund ETFs Trust, 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 Solactive Global Gold Miner Select Index (the "Index"). 2) Investment involves risks. The Fund is subject to a) Investment risk, b) Equity market risk, c) New Index risk, d) Geographical concentration risk, e) Political, economic and social risks in mainland China, f) Gold and precious metal ores mining sector concentration risk, g) Risk associated with small-capitalisation / mid-capitalisation companies, h) Securities lending transactions risk, i) Trading differences risk, j) Passive investments risk, k) Trading risk, l) Tracking error risk, m) Multi counter risks, n) Currency risk, o) Distribution out of/effectively out of capital risk, p) Reliance on market maker risk, q) Termination risk. The value of the Sub-Fund can be volatile and may go down substantially. Investors may suffer losses. 3) The Sub-Fund may invest in derivatives for hedging or investment purposes to the extent permitted by the Code and in adverse situations its use of financial derivative instruments may become ineffective and/or cause the Sub-Fund to suffer significant loss. 4) Distributions of the Sub-Fund may be paid out of the capital of the Sub-Fund. Investors should note that payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and such distributions will result in an immediate reduction of the net asset value of the relevant units. 5) The Index is a new index. The Index has minimal operating history by which investors can evaluate its previous performance. There can be no assurance as to the performance of the Index. The Sub-Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history. 6) The price of gold may fluctuate significantly due to changes in global supply and demand, geopolitical events, and currency movements. In addition, gold mining companies may face industry-specific risks such as operational challenges, regulatory changes, and environmental concerns, all of which can impact their profitability regardless of gold price movements. 7) 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. 8) 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:	2026-01-30
Base Currency:	HKD
Dealing & Trading Frequency:	Daily
Index Bloomberg Ticker:	SOLGOLMN
Underlying Index:	Solactive Global Gold Miner Select Index
Index Type:	Net Total Return
Custodian:	The Hongkong and Shanghai Banking Corporation Limited
Trustee:	HSBC Institutional Trust Services (Asia) Limited
Auditor:	PricewaterhouseCoopers
Fund Size:	HKD 382.29 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 Solactive Global Gold Miner Select Index.

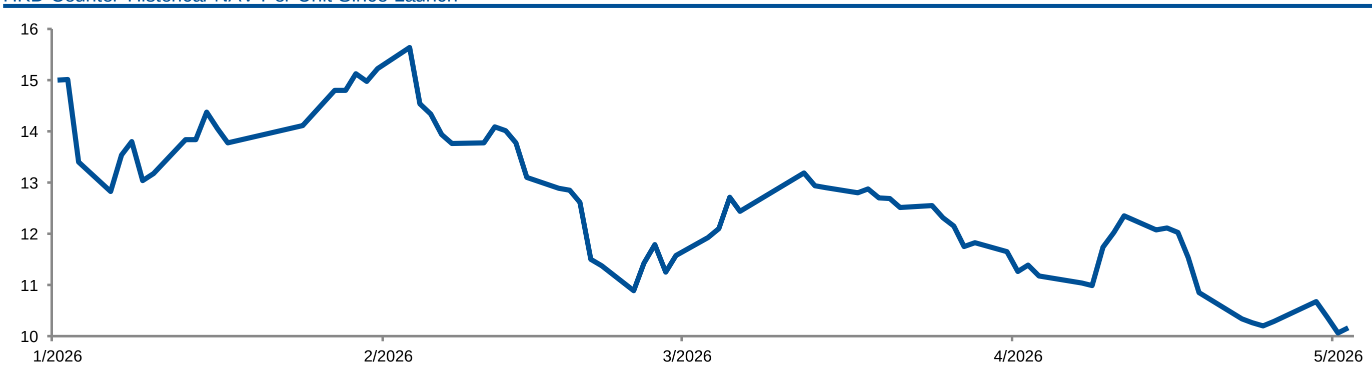
Share Class Information

Class	NAV	Launch Date[1]	ISIN Code	Bloomberg Ticker	HKEX Stock Code	Management Fee[2]
HKD Counter	10.1673	2026/01/30	HK0001228995	02824 HK	02824	0.90%
USD Counter	1.2978	2026/01/30	HK0001228995	09824 HK	09824	0.90%
RMB Counter	8.7845	2026/01/30	HK0001228995	82824 HK	82824	0.90%

Performance[3]

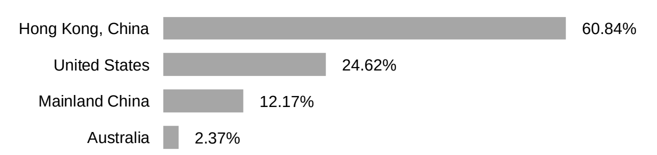
Class	1 Month	3 Months	6 Months	1 Year	YTD	Since Launch
Fund	-	-	-	-	-	-
Underlying Index	-	-	-	-	-	-

HKD Counter Historical NAV Per Unit Since Launch



Sector Exposure[4]

Geographical Exposure[5]



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 "Launch Date" referenced herein denotes the launch date of the class. In the event of a full redemption followed by a relaunch, it refers to the date of the latest relaunch.

2 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.

3 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.

4 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".

5 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	%
Zijin Mining Group Co Ltd	2899 HK	15.50%
Zhaojin Mining Industry Co Ltd	1818 HK	12.05%
Zijin Gold International Co Ltd	2259 HK	11.70%
Newmont Corp	NEM US	7.79%
Shandong Gold Mining Co Ltd	1787 HK	7.73%
Chifeng Jilong Gold Mining Group Ltd	6693 HK	6.17%
Agnico Eagle Mines Ltd	AEM US	5.97%
Barrick Mining Corp	ABX CN	4.64%
Wanguo Gold Group Ltd	3939 HK	4.34%
Anglogold Ashanti Plc	AU US	3.21%

Market Makers:HKD Counter

Flow Traders Hong Kong Limited
Optiver Trading Hong Kong Limited

Market Makers:RMB Counter

Optiver Trading Hong Kong Limited

Market Makers:USD Counter

Optiver Trading Hong Kong Limited

Participating Dealers

China Merchants Securities (HK) Co., Ltd
GF Securities (Hong Kong) Brokerage Limited
Haitong International Securities Company Limited
The Hongkong and Shanghai Banking Corporation Limited
UBS Securities Hong Kong Limited
Huatai Financial Holdings(Hong Kong) Limited
Mirae Asset Securities (HK) Limited
China Galaxy International Securities(Hong Kong) Co.,Ltd

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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