E Fund (HK) MSCI China A50 Connect ETF

As of 31-08-2026

Important Notes: 1.E Fund (HK) MSCI China A50 Connect 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 that, before fees and expenses, closely corresponds to the performance of the MSCI China A 50 Connect Index (the "Index"). The Manager will adopt a combination of a physical representative sampling strategy and a synthetic representative sampling strategy. For direct investments in Index Securities listed on the Shanghai and Shenzhen stock exchanges, the Fund will invest primarily through the Stock Connect and/or the Manager's QFI status. By adopting a synthetic representative sampling sub-strategy (which involves investing up to 50% of its NAV in FDIs), the Fund will only invest directly in funded total return swap transaction(s) 2.The Fund is subject to a) Investment risk, b) Equity market risk, c) New Index risk, d) Concentration risk and Mainland China market risks, e) Risks associated with the Stock Connect and QFI regime , f) Risks associated with investments in FDIs, g) Trading differences risk, h) Passive investments risk,, i) Trading risk, j) Tracking error risk, k) Dual counter risks, l) PRC tax risk, m) Reliance on market maker risk, n) Other currency distribution risk, o) Termination risk..3.Based on professional and independent tax advice, (i) the Fund will make relevant provision of 10% on dividend and distribution income from A-Shares if PRC corporate income tax ("CIT") is not withheld at source at the time when such income is received (where CIT is already withheld at source, no provision will be made) and (ii) the Manager does not currently make withholding income tax provision for gross realised or unrealised capital gains derived from trading of A-Shares (either via Stock Connect or QFI). 4.There are risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect of capital gains realised via QFI or Stock Connect on investments in the PRC (may have retrospective effect). Any increased tax liabilities on the Fund may adversely affect the Fund's value. If taxes are levied in future on the Fund for which no provision is made, the Fund's NAV will be adversely affected. In this case, the then existing and subsequent investors will be disadvantaged as they will bear for a disproportionately higher amount of tax liabilities as compared to the liability at the time of investment in the Fund. 5.You should not make any investment decision solely based on the information on this material alone. Please read 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:	100
Inception date:	2021-12-13
Listing Date:	2021-12-14
Base Currency:	RMB
Dealing & Valuation Frequency:	Daily
Index Bloomberg Ticker:	MXA50CNC
Underlying Index:	MSCI China A 50 Connect Index
Index Type:	Net Total Return
Trustee:	HSBC Institutional Trust Services (Asia) Limited
Auditor:	PricewaterhouseCoopers
Fund Size:	RMB 75.33 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 MSCI China A 50 Connect Index.

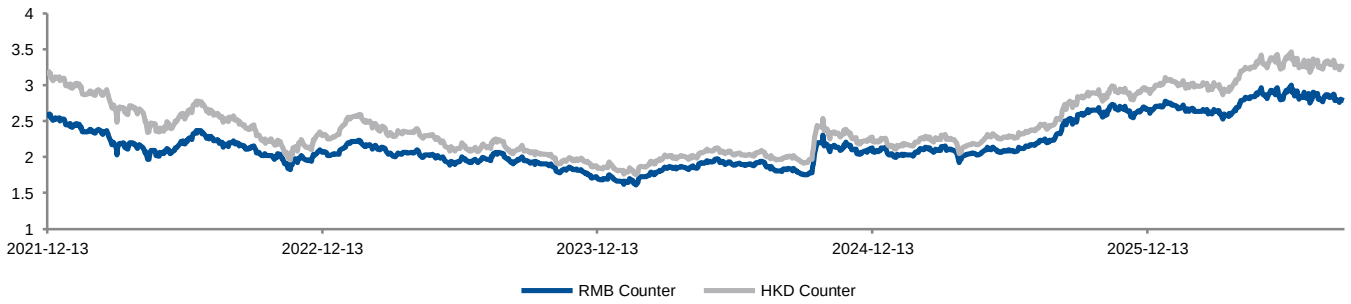
Share Class Information

Trading Currency	NAV	ISIN Code	Bloomberg Ticker	HKEX Stock Code	Management Fee[1]
HKD Counter	3.2539	HK0000806155	3111 HK	3111	0.25%
RMB Counter	2.7902	HK0000806155	83111 HK	83111	0.25%

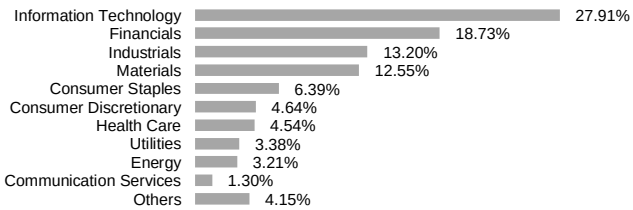
Performance[2]

	1Month	3Months	6Months	1Year	YTD	Since Launch	2025	2024	2023	2022	2021
Fund	-0.5%	-4.2%	5.8%	10.7%	3.5%	6.4%	28.1%	20.2%	-14.3%	-19.2%	-3.6%
Underlying Index	-0.5%	-4.2%	6.2%	11.2%	3.9%	-	28.4%	20.7%	-14.2%	-18.9%	-

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	7.92%
Zijin Mining Group Co Ltd	601899 CH	6.85%
Zhongji Innolight Co Ltd	300308 CH	5.09%
Kweichow Moutai Co Ltd	600519 CH	4.83%
MXA50CNC	MXA50CNC	3.71%
Foxconn Industrial Internet Co Ltd	601138 CH	3.58%
Cambricon Technologies Corp Ltd	688256 CH	3.39%
CMOC Group Ltd	603993 CH	3.29%
Hygon Information Technology Co Ltd	688041 CH	3.11%
Eoptolink Technology Inc Ltd	300502 CH	2.89%

Market Makers:HKD Counter

Flow Traders Hong Kong Limited
HSBC Securities Brokers (Asia) Limited
Huatai Financial Holdings (Hong Kong) Limited
Jane Street Asia Trading Limited

Market Makers:RMB Counter

Flow Traders Hong Kong Limited
HSBC Securities Brokers (Asia) Limited
Huatai Financial Holdings (Hong Kong) Limited
Jane Street Asia Trading Limited

Participating Dealers

China International Capital Corporation Hong Kong Securities Limited
China Merchants Securities (HK) Co., Ltd
Citigroup Global Markets Asia Limited
GF Securities (Hong Kong) Brokerage Limited
Goldman Sachs (Asia) Securities Limited
Haitong International Securities Company Limited
The Hongkong and Shanghai Banking Corporation Limited
UBS Securities Hong Kong Limited
BNP Paribas
Changjiang Securities Brokerage (HK) Limited
Mirae Asset Securities (HK) Limited
Barclays Bank PLC

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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