

**CHINA EVERBRIGHT FORTUNE FUND SERIES**  
(the “Fund”)

**EVERBRIGHT INCOME FOCUS FUND**  
**EVERBRIGHT GREATER CHINA OPPORTUNITIES FUND**  
**EVERBRIGHT GLOBAL BRANDS FUND**  
**EVERBRIGHT HONG KONG BOND FUND**  
(together, the “Sub-Funds”)

**This Notice is important and requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional advice. Investment involves risk. Please refer to the Explanatory Memorandum of the Fund and the Sub-Funds (the “Explanatory Memorandum”), and the Product Key Facts Statement (the “KFS”) of the Sub-Funds for further details including the risk factors.**

**China Everbright Securities (HK) Limited accepts full responsibility for the accuracy of the information contained in this Notice at the date of publication and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.**

**NOTICE TO UNITHOLDERS**

29 April 2024

Dear Unitholders,

We, China Everbright Securities (HK) Limited (the “**Manager**”), hereby inform you that, with effect from the date of this notice, the KFS of the Sub-Funds have been updated to reflect the changes described below.

Capitalized terms used herein not otherwise defined have the meaning ascribed to those terms in the Explanatory Memorandum.

**A. Annual updates**

The KFS of Everbright Income Focus Fund and Everbright Greater China Opportunities Fund have been updated on the date of this notice to provide updated information on (i) the ongoing charges figures for each class of units, and (ii) the past performance information of each of these Sub-Funds.

You may also find information on the ongoing charges figure and the past performance (if any) of the Sub-Funds on our website at <http://www.ebshk.com> (in simplified Chinese only).

**B. Availability of Documents**

A copy of this Notice will be posted on our website at <http://www.ebshk.com><sup>1</sup>. The updated Explanatory Memorandum and KFS of each Sub-Fund will also be available on our website at <http://www.ebshk.com><sup>1</sup>.

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<sup>1</sup> This website has not been reviewed or authorized by the SFC.

The Trust Deed and all supplemental deeds, together with the Explanatory Memorandum and the KFS of each Sub-Fund will also be available for inspection free of charge upon request from the Manager's office at 33/F, Everbright Centre, 108 Gloucester Road, Wanchai, Hong Kong during normal business hours (except on Saturdays, Sundays and public holidays).

**C. Enquiries**

If you have any questions relating to the contents of this notice, please contact the Manager at the above address or by telephone at +852 2106 8388 during normal business hours (except on Saturdays, Sundays and public holidays).

We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

Yours faithfully,

For and on behalf of

**China Everbright Securities (HK) Limited**