

Everbright Greater China Opportunities Fund

(A Sub-Fund of China Everbright Fortune Fund Series)

As of 30 June 2024

Factsheet

Important Note:

- ▲ The Fund primarily invests in the Hong Kong, China and Taiwan markets and may be adversely affected by negative conditions in any of such markets. The Sub-Fund typically offer less diversification and is therefore considered to be more risky than a more diversified investment fund. The Sub-Fund may be adversely affected by or depend heavily on the performance of the relevant country, or region. Investors should also be aware that the Sub-Fund is likely to be more volatile than a broad-based fund, such as a global or regional equity or bond fund, as it is more susceptible to fluctuations in value resulting from adverse conditions in its respective country/region.
- ▲ The Fund is an investment fund and invests in equity and debt securities. There can be no assurance that the Fund will achieve its investment objective. Investment in equity securities is generally subject to market risks and may lead to greater volatility in price whereas investment in debt securities is not the same as deposits with a bank.
- ▲ The Fund invests in emerging (or frontier) markets, investors should be aware that this is likely to entail a higher risk level than developed markets.
- ▲ The Fund will invest in equity securities (including ETFs) and will be subject to risks that apply to equity securities in particular. The risks associated with investments in equity securities may be high, because the investment performance of equity securities depends upon a number of factors which are difficult to predict. Investors should note that the Sub-Fund may experience a fall in value.
- ▲ Investments in debt securities will be subject to the risks associated with debt securities. If the debt securities held by the Sub-Fund fall in value, the Sub-Fund's value will also be adversely affected.
- ▲ You should not base your investment decision solely on this document.
- ▲ Please read the offering document including EM & KFS for details of the fund, in particular those associated with investments in China and other emerging markets.

Fund Objective

The investment objective of the Fund is to aim to provide investors with medium to long term capital appreciation in the value of assets by investing primarily in Hong Kong, China and Taiwan (the "Greater China").

Fund Information

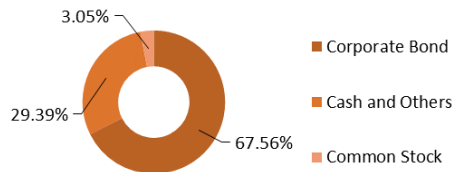
Manager	China Everbright Securities (HK) Limited
Trustee	ICBC (Asia) Trustee Company Limited
Custodian	Industrial and Commercial Bank of China (Asia) Limited
Dividend Policy	No dividends will be declared or paid.
Inception Date:	30 November 2017

Unit NAV: 7.60 (Class I, as of 30 June 2024)
7.97 (Class A, as of 30 June 2024)

Fund Charges

	Class A	Class I
Min. Investment	HKD10,000	HKD1,000,000
Subscription Fee	Up to 5%	
Management Fee	1.5%p.a.	1.25%p.a.
Dealing frequency	Daily	

Asset Allocation** (%)



Source: ICBC (Asia) Trustee Company Limited, as of 30 June 2024

Top 10 Portfolio Holdings (% Market Value)

CICC HKD Money Market ETF	7.38%	TraHK	3.81%
AIA 4.95 04/04/33	5.30%	HSBC 8 PERP	3.81%
CNGB 3.1 PERP	5.34%	CHILOV 5.35 08/15/33	3.65%
MINMET 3 3/8 PERP	5.24%	UBS 7 PERP	3.63%
XINAOG 4 5/8 05/17/27	5.22%	SHDOIS 4.8 07/28/24	3.61%

Source: ICBC (Asia) Trustee Company Limited, as of 30 June 2024

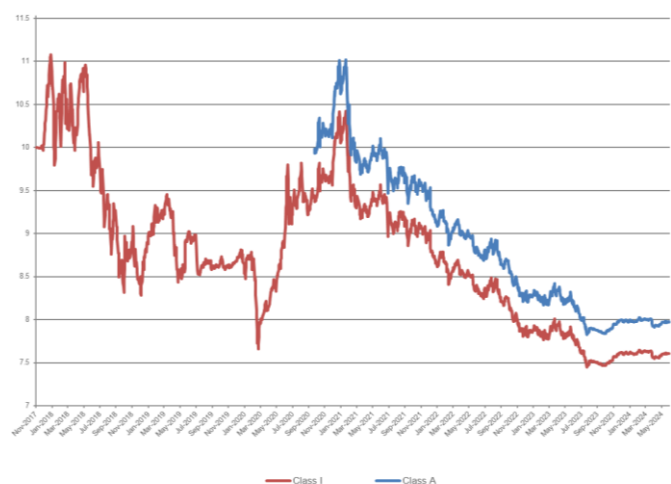
Top Holding Industries (% Market Value)

Cash Management&Others	29.39%	Utilities	5.24%
Non-Bank Financial	19.49%	Airlines	4.55%
Banks	14.45%	Power Generation	3.54%
Metals & Mining	8.97%	Retail	3.53%
Chemicals	5.39%	Real Estate	3.40%

Source: ICBC (Asia) Trustee Company Limited, as of 30 June 2024

Performance of Unit Price for Class I and Class A#

Everbright Greater China Opportunities Fund



Source: Bloomberg, as of 30 June 2024

Note: Class I was launched on Nov 30 2017 and Class A was launched on Oct 22 2020

NOTE:
*Asset Allocation/composition of the Fund: Due to rounding, the sum of portfolio may not equal to 100%.

**This represents year-to-date performance.

#Performance information is based on the stated share class only, in fund currency, month end NAV to NAV, with dividends (if any) reinvested.

These figures show by how much Class I and Class A Units increased or decreased in value during the years being shown. Performance data has been calculated taking into account charges and excluding subscription fee and redemption fee fund investors might have to pay.

Investment involves risks, past performance is not a guide to future performance. Refer to the offering documents of the respective funds for details, including risk factors. The information contained within this document has been obtained from sources that China Everbright Securities (HK) Limited believe to be reliable and accurate at the time of issue but no representation or warranty, expressed or implied, is made as to the fairness, accuracy or completeness of the information. Neither First State Investments, nor any of its associates, nor any director, officer or employee accepts any liability whatsoever for any loss arising directly or indirectly from any use of this. It does not constitute investment advice and should not be used as the basis of any investment decision, nor should it be treated as a recommendation for any investment. The information in this document may not be edited and/or reproduced in whole or in part without the prior consent of China Everbright Securities (HK) Limited.

For more information, please contact China Everbright Securities (HK) Limited: 33/F, Everbright Centre, 108 Gloucester Road, Wan Chai, Hong Kong Tel: (852) 2106 8101 Fax: (852) 2116 1123 Web: <http://www.ebscn.hk>

Registered address: 33/F, Everbright Centre, 108 Gloucester Road, Wanchai, Hong Kong

This document is issued by China Everbright Securities (HK) Limited and has not been reviewed by the Securities and Futures Commission in Hong Kong.

Everbright Greater China Opportunities Fund

(A Sub-Fund of China Everbright Fortune Fund Series)

Factsheet

Important Note:

- ▲ The Fund primarily invests in the Hong Kong, China and Taiwan markets and may be adversely affected by negative conditions in any of such markets. The Sub-Fund typically offer less diversification and is therefore considered to be more risky than a more diversified investment fund. The Sub-Fund may be adversely affected by or depend heavily on the performance of the relevant country, or region. Investors should also be aware that the Sub-Fund is likely to be more volatile than a broad-based fund, such as a global or regional equity or bond fund, as it is more susceptible to fluctuations in value resulting from adverse conditions in its respective country/region.
- ▲ The Fund is an investment fund and invests in equity and debt securities. There can be no assurance that the Fund will achieve its investment objective. Investment in equity securities is generally subject to market risks and may lead to greater volatility in price whereas investment in debt securities is not the same as deposits with a bank.
- ▲ The Fund invests in emerging (or frontier) markets, investors should be aware that this is likely to entail a higher risk level than developed markets.
- ▲ The Fund will invest in equity securities (including ETFs) and will be subject to risks that apply to equity securities in particular. The risks associated with investments in equity securities may be high, because the investment performance of equity securities depends upon a number of factors which are difficult to predict. Investors should note that the Sub-Fund may experience a fall in value.
- ▲ Investments in debt securities will be subject to the risks associated with debt securities. If the debt securities held by the Sub-Fund fall in value, the Sub-Fund's value will also be adversely affected.
- ▲ You should not base your investment decision solely on this document.
- ▲ Please read the offering document including EM & KFS for details of the fund, in particular those associated with investments in China and other emerging markets.

Monthly Return (%) *

Class I	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual return	YTD(%) [^]
2017	/	/	/	/	/	/	/	/	/	/	/	0.30	0.30	/
2018	8.20	-4.72	-1.21	-0.41	6.71	-9.35	-1.13	-4.06	-0.67	-8.58	4.70	-4.17	-15.20	/
2019	5.47	1.81	1.55	-0.43	-7.39	4.87	0.20	-3.67	-0.74	1.08	-0.78	0.77	2.10	/
2020	-1.50	0.32	-7.21	2.30	2.51	6.31	4.78	4.08	-4.30	1.67	2.38	1.94	13.20	/
2021	2.25	-3.27	-2.94	-0.28	1.56	0.96	-4.44	-0.28	0.77	-0.51	-0.50	-1.48	-8.87	/
2022	-3.83	0.57	-1.17	-0.48	-0.17	-1.45	-0.19	-0.57	-1.33	-0.75	-1.69	-1.31	-11.74	/
2023	-0.14	-0.94	0.07	1.31	-1.82	0.48	-2.74	-1.13	-0.20	-0.50	1.38	0.63	-3.63	/
2024	0.05	0.00	0.20	-1.03	0.60	0.06								-0.13

Class A	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual return	YTD(%) [^]
2020	/	/	/	/	/	/	/	/	/	-0.24	2.09	2.18	4.06	/
2021	2.23	-3.29	-3.79	-0.31	1.54	0.94	-4.46	-0.30	0.75	-0.53	-0.52	-1.50	-9.09	/
2022	-3.85	0.55	-1.19	-0.50	-0.19	-1.47	-0.21	-0.59	-1.35	-0.77	-1.71	-1.33	-11.96	/
2023	-0.16	-0.96	0.05	1.29	-1.84	0.46	-2.77	-1.16	-0.22	-0.52	1.36	0.61	-3.87	/
2024	0.03	-0.02	0.18	-1.05	0.58	0.04								-0.26

NOTE:
 **Asset Allocation/composition of the Fund: Due to rounding, the sum of portfolio may not equal to 100%.
 ^This represents year-to-date performance.

*Performance information is based on the stated share class only, in fund currency, month end NAV to NAV, with dividends (if any) reinvested.
 # These figures show by how much Class I and Class A Units increased or decreased in value during the years being shown. Performance data has been calculated taking into account charges and excluding subscription fee and redemption fee fund investors might have to pay.

Investment involves risks, past performance is not a guide to future performance. Refer to the offering documents of the respective funds for details, including risk factors. The information contained within this document has been obtained from sources that China Everbright Securities (HK) Limited believe to be reliable and accurate at the time of issue but no representation or warranty, expressed or implied, is made as to the fairness, accuracy or completeness of the information. Neither First State Investments, nor any of its associates, nor any director, officer or employee accepts any liability whatsoever for any loss arising directly or indirectly from any use of this. It does not constitute investment advice and should not be used as the basis of any investment decision, nor should it be treated as a recommendation for any investment. The information in this document may not be edited and/or reproduced in whole or in part without the prior consent of China Everbright Securities (HK) Limited.

For more information, please contact China Everbright Securities (HK) Limited: 33/F, Everbright Centre, 108 Gloucester Road, Wan Chai, Hong Kong Tel: (852) 2106 8101 Fax: (852) 2116 1123 Web: <http://www.ebscn.hk>
 Registered address: 33/F, Everbright Centre, 108 Gloucester Road, Wanchai, Hong Kong
 This document is issued by China Everbright Securities (HK) Limited and has not been reviewed by the Securities and Futures Commission in Hong Kong.

Disclaimer:
 This document is prepared by Everbright Securities International and/or its affiliates. It is on basis of the information provided by the recipient and publicly available reports, news, or data. It is not compiled to provide substantive/specific research/analysis. The document shall be used exclusively for general information purpose.
 The purpose of this document is not to provide the basis, recommendation, or suggestion for the recipient to make investment decisions. This document does not constitute investment advice or financial advisories for any institution/individual, including but not limited to the recipient, under any circumstances. The recipient or any institution/individual should make independent judgments about their own investment. Regardless of whether the document has been directly or indirectly referred to, Everbright Securities International and/or its affiliates shall not be liable or held liable for any direct or indirect losses or consequences caused by usage of the content of the document.
 This document provides general information only. Everbright Securities International and/or its affiliates make no express or implied statement and do not guarantee the accuracy, completeness, or reliability of any information contained in this document. The introduction or description of any product, service, or financial instrument mentioned in this material is exclusively for general information. Everbright Securities International and/or its affiliates do not guarantee the accuracy, completeness, or reliability of any introduction or the description thereto. The introduction or explanation in this document does not constitute an invitation, recommendation, guarantee or publicity to subscribe/purchase/sell any products, and does not constitute advice to subscribe/purchase/suspend any services or financial instruments.
 This document is not prepared or provided to offer any legal, taxation, accounting, investment, or other regulated services or professional services. This information shall not be construed as legal advice, financial/tax advice, investment advice, or other professional service advice under any circumstances. When the recipient needs professional advice on the legal, taxation, accounting, or investment-related matters mentioned in this material, it shall consult legal counsel, financial/tax consultant, investment consultant, and other professional service agencies/personnel on its own. When the recipient or any third party directly or indirectly refers to the law, taxation, accounting, or investment-related content mentioned in this material to take/make relevant actions/decisions, it shall bear the relevant consequences and responsibilities by itself. Everbright Securities International and/or its affiliates shall not be responsible or held responsible for such actions or decisions.
 Any opinions mentioned in this document are exclusively general opinions. The opinions may be different or inconsistent with other research and analysis of Everbright Securities International and/or its affiliates or its business departments/personnel. They may also be inconsistent with the actual investment decisions of Everbright Securities International and/or its affiliates. Regardless of the circumstances, Everbright Securities International and/or its affiliates are expressly exempted from any liability related to or arising from the usage of all or part of the contents of this document or any information contained therein, unless there are other provisions in legal contracts signed by the recipient with Everbright Securities International.
 This document provides no promise or statement about past or future conditions, nor can it be trusted or used as a promise or statement. The content of the past performance in this document should not be used as a reliable indicator for the future performance; the content of the future performance in this document is only forward-looking statements which subject to many risks and uncertainties.
 The information contained in this document may be changed due to changes in the reports, information, or data on which it is based. Everbright Securities International assumes no obligation to update the document or to notify of any modification to the document. The product structures and product introductions described in this document may be adjusted due to changes in regulatory policies or business development. This document only introduces part of the product structure that exists in the market before or at the time of the publication of this document. It does not contain any business recommendation, guarantee, or advice to the legal relationship of a specific product.
 This document is confidential and shall be used exclusively by the recipient. Except for the recipient and the person hired to provide advice to the recipient, the distribution of this document to anyone is unauthorized. Copyrights of this document are reserved by Everbright Securities International. Without written permission, no institution or individual may forward, reproduce, copy, publish or quote in any form.
 This disclaimer applies in all situations. When jointly used with other written information or verbal introduction, this document is completely independent of other written information or verbal introduction regardless of the specific usage scenario or method. The quality of other written document or verbal presentation does not cause this disclaimer to be inapplicable.