

# Everbright Greater China Opportunities Fund

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

As of 30 September 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").

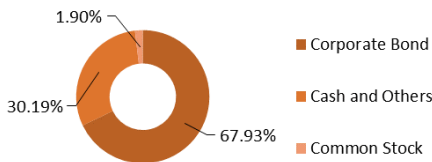
### Fund Information

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:	7.67 (Class I, as of 30 September 2024) 8.03 (Class A, as of 30 September 2024)
Climate Risk	No

### 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 September 2024

### Top 10 Portfolio Holdings ( % Market Value )

CICC HKD Money Market ETF	7.41%	TraHK	4.56%
AIA 4.95 04/04/33	5.52%	HSBC 8 PERP	3.78%
HUANEN 5.3 PERP	5.42%	CCAMCL 5 3/4 05/28/29	3.69%
XINAOG 4 5/8 05/17/27	5.37%	UBS 7 PERP	3.67%
CHPWCN 3.45 PERP	5.19%	CKHH 4 3/4 04/21/28	3.63%

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

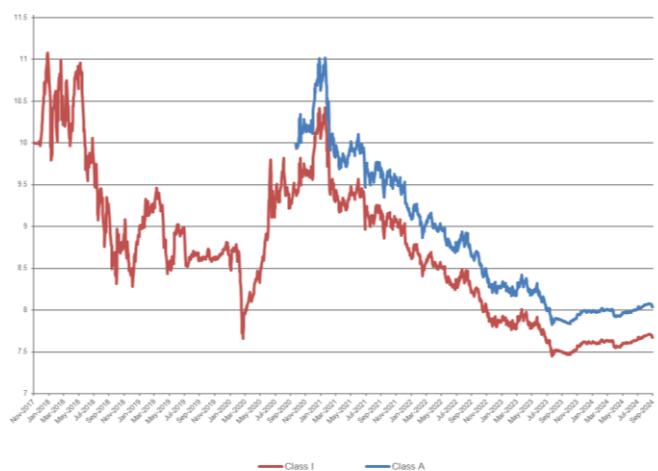
### Top Holding Industries ( % Market Value )

Cash Management&Others	30.19%	Utilities	5.37%
Non-Bank Financial	20.01%	Retail	3.63%
Banks	14.39%	Airlines	3.53%
Power Generation	8.97%	Real Estate	3.39%
Industrial Other	8.64%	Media	1.40%

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

### Performance of Unit Price for Class I and Class A#

Everbright Greater China Opportunities Fund



Source: Bloomberg, as of 30 September 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.

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

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### Monthly Return (%) \*

Class I	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual return	YTD(%) <sup>^</sup>
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	0.69	0.43	-0.30					0.68

Class A	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual return	YTD(%) <sup>^</sup>
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	0.67	0.41	-0.32					0.49

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