

# Everbright Greater China Opportunities Fund

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

As of 28 February 2022

## 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").

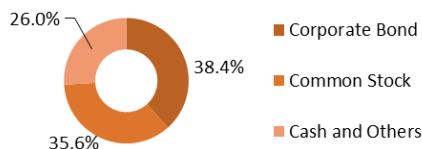
### Fund Information

Manager	China Everbright Securities (HK) Limited
Trustee	ICBC (Asia) Trustee Company Limited
Custodian	Industrial and Commercial Bank of China (Asia) Limited
Dividend Policy <sup>1</sup>	Currently declared on a semi-annual basis, subject to the Manager's discretion.
Inception Date:	30 November 2017
Unit NAV:	8.6600 (Class I, as of 28 February 2022) 9.1300 (Class A, as of 28 February 2022)

### 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 Feb 28 2022

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

Company Name	Market Value (%)	Company Name	Market Value (%)
Power Assets Holdings Ltd	5.91%	CWAHK 4.85 05/18/26	3.86%
China Communications Construct	4.48%	MPEL 4 7/8 06/06/25	3.76%
BOCOM 3.8 PERP	4.06%	HSBC 4.7 PERP	3.70%
ICBCAS 3.2 PERP	3.95%	CATHAY 4 7/8 08/17/26	3.70%
YWSOAO 3.15 08/11/23	3.93%	FOSUNI 5 05/18/26	3.65%

Source: ICBC (Asia) Trustee Company Limited, as of Feb 28 2022

### Top Holding Industries (% Market Value)

Industry	Market Value (%)	Industry	Market Value (%)
Banks	22.76%	Casinos & Gaming	3.76%
Utilities	9.77%	Airlines	3.70%
Materials	5.86%	Travel & Lodging	3.65%
Real Estate	5.48%	Consumer Discretionary	3.19%
Industrial Services	4.48%	Media	2.32%

Source: ICBC (Asia) Trustee Company Limited, as of Feb 28 2022

### Performance of Unit Price for Class I and Class A<sup>#</sup>



Source: Bloomberg, as of Feb 28 2022

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

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

<sup>1</sup>Performance information is based on the stated share class only, in fund currency, month end NAV to NAV, with dividends (if any) reinvested.  
<sup>2</sup>Currently declared on a semi-annual basis in Jun and Dec each year, subject to the Manager's discretion. The actual number of dividends to be distributed and the amount will be determined by the manager, but there is no minimum guaranteed dividend.  
<sup>#</sup> 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.

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 Registered address: 12/F, Everbright Centre, 108 Gloucester Road, Wanchai, Hong Kong  
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# Everbright Greater China Opportunities Fund

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

## Factsheet

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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												-3.28

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												-3.32

**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.

†††Currently declared on a semi-annual basis in Jun and Dec each year, subject to the Manager's discretion. The actual number of dividends to be distributed and the amount will be determined by the manager, but there is no minimum guaranteed dividend.

# 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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# 光大大中華機遇基金

(中國光大富尊基金系列的子基金)

## 基金概要

截止至2022年2月28日

### 重要資料:

- 本基金主要投資於香港、中國及台灣市場，故可能會因任何該等市場的不利環境而受到不利影響。子基金通常較少分散投資，故與較分散投資的基金相比，子基金會被視為較具風險。子基金可能受相關國家或地區表現不利影響或嚴重依賴該等國家或地區的表現。投資者亦應注意，與投資範圍廣泛的基金（例如環球或地區性股票或債券基金）相比，子基金會較為波動，因為該等子基金較易受其各自的國家/地區的不利條件造成的價值波動所影響。
- 基金為一項投資基金，主要投資於股票及債務證券。概不保證子基金將可達致其投資目標。投資於股本證券一般須承受市場風險，有關風險或會令價格波動增加，而投資於債務證券並不同於在銀行存款。
- 基金投資於新興市場（或前線市場）時，投資者應注意，相較於已發展市場，該等投資涉及較高風險水平。
- 基金將投資於股本證券（包括交易所買賣基金），並將須承受特別適用於股本證券的風險，與股本證券投資有關的風險可能較高，原因是股本證券的投資表現取決於多個難以預期的因素。投資者應注意，基金的價值可能會下跌。
- 投資於債務證券將須承受與債務證券有關的風險，如基金持有的債務證券的價值下滑，基金的價值亦將會受到不利影響。
- 閣下不應僅就此文件提供之資料而作出投資決定。
- 請參閱有關基金之解釋備忘錄，以瞭解基金詳情及風險因素，包括有關中國及其他新興市場風險。

### 基金目標

基金的投資目標旨在透過投資於香港、中國及台灣（「大中華」）為主的地區，為投資者提供中至長期的資本增值。

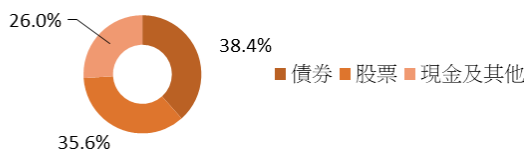
### 基金資料

基金經理：	中國光大證券(香港)有限公司
受托人：	工銀亞洲信託有限公司
托管行：	中國工商銀行(亞洲)有限公司
派息政策 <sup>1</sup> ：	根據基金經理酌情，現時預算每半年派息一次
成立日期：	2017年11月30日
單位淨值：	8.6600 (I類，2022年2月28日) 9.1300 (A類，2022年2月28日)

### 基金費用

	A類	I類
最低首次認購額	10,000港元	1,000,000港元
初始認購費	最高為5%	
管理費(每年)	每年1.5%	每年1.25%
交易頻率	每個工作天	

### 資產分配\*\* (%)



來源: 工銀亞洲信託有限公司 (2022年2月28日)

### 十大持倉 (市值佔比%)

持倉名稱	佔比	代碼	日期	佔比
Power Assets Holdings Ltd	5.91%	CWAHK	4.85 05/18/26	3.86%
China Communications Construct	4.48%	MPEL	4 7/8 06/06/25	3.76%
BOCOM 3.8 PERP	4.06%	HSBC	4.7 PERP	3.70%
ICBCAS 3.2 PERP	3.95%	CATHAY	4 7/8 08/17/26	3.70%
YWSOAO 3.15 08/11/23	3.93%	FOSUNI	5 05/18/26	3.65%

來源: 工銀亞洲信託有限公司 (2022年2月28日)

### 主要持倉行業 (市值佔比%)

行業	佔比	子行業	佔比
銀行	22.76%	博彩	3.76%
公用設施	9.77%	航空	3.70%
材料	5.86%	旅遊住宿	3.65%
房地產	5.48%	非必需消費	3.19%
工業服務	4.48%	媒體	2.32%

來源: 工銀亞洲信託有限公司 (2022年2月28日)

### I類及A類基金價格表現<sup>#</sup>



來源: 彭博 (2022年2月28日)

注: I類基金份額於2017年11月30日設立，A類基金份額於2020年10月22日設立

### 提示:

\*\*資產分配/組合: 由於四捨五入，投資組合的總和可能不等於100%。

<sup>1</sup>這表示年至今表現。

\*基金表現僅基於指定的單位類別。計算基礎: 每月末資產淨值對資產淨值(以基金貨幣計算)。所得股息(如果有)會進行再投資和計算在內。

<sup>2</sup>過往每年6月及12月派息，實際分派股息次數及金額將由基金經理決定，但無保證最低派息額。

<sup>3</sup>這些數字顯示了I類及A類基金份額在所示年份的價值增減情況。業績資料的計算已考慮基金費用，但不包括基金投資者可能需要支付的認購費和贖回費。

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註冊地址：香港灣仔告士打道108號光大中心12樓

本文件由中國光大證券(香港)有限公司發行，未經香港證券及期貨事務監察委員會審查。

# 光大大中華機遇基金

(中國光大富尊基金系列的子基金)

## 基金概要

### 重要資料:

- 本基金主要投資於香港、中國及台灣市場，故可能會因任何該等市場的不利環境而受到不利影響。子基金通常較少分散投資，故與較分散投資的基金相比，子基金會被視為較具風險。子基金可能受相關國家或地區的表現不利影響或嚴重依賴該等國家或地區的表現。投資者亦應注意，與投資範圍廣泛的基金（例如環球或地區性股票或債券基金）相比，子基金會較為波動，因為該等子基金較易受其各自的國家/地區的不利條件造成的價值波動所影響。
- 基金為一項投資基金，主要投資於股票及債務證券。概不保證子基金將可達致其投資目標。投資於股本證券一般須承受市場風險，有關風險或會令價格波動增加，而投資於債務證券並不同於在銀行存款。
- 基金投資於新興市場（或前線市場）時，投資者應注意，相較於已發展市場，該等投資涉及較高風險水平。
- 基金將投資於股本證券（包括交易所買賣基金），並將須承受特別適用於股本證券的風險，與股本證券投資有關的風險可能較高，原因是股本證券的投資表現取決於多個難以預期的因素。投資者應注意，基金的價值可能會下跌。
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### Monthly Return \*

I類	一月	二月	三月	四月	五月	六月	七月	八月	九月	十月	十一月	十二月	年回報	年至今(%)^
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												-3.28

A類	一月	二月	三月	四月	五月	六月	七月	八月	九月	十月	十一月	十二月	年回報	年至今(%)^
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												-3.32

提示:  
 \*\*資產分配/組合: 由於四捨五入, 投資組合的總和可能不等於100%。  
 ^這表示年至今表現。

\*基金表現僅基於指定的單位類別。計算基礎: 每月末資產淨值對資產淨值(以基金貨幣計算)。所得股息(如果有)會進行再投資和計算在內。

^過往每年6月及12月派息, 實際分派股息次數及金額將由基金經理決定, 但無保證最低派息額。

# 這些數字顯示了I類及A類基金份額在所示年份的價值增減情況。業績資料的計算已考慮基金費用, 但不包括基金投資者可能需要支付的認購費和贖回費。

投資涉及風險。過往表現並非日後表現的指引。詳情請參閱有關基金銷售文件, 包括風險因素。本文件資料來自中國光大證券(香港)有限公司“光證香港”認為可靠的來源, 而且在發表本文件時為準確的資料, “光證香港”並無就其資料的準確或完整性作出明確或隱含的聲明或保證。“光證香港”、其任何聯營公司、任何董事、主管人員或僱員概不就任何因使用本文件而直接或間接引起的損失承擔任何責任。本文件並不構成投資建議, 亦不應採用作為任何投資決策的基礎, 以及當作為建議任何投資。未得“光證香港”事先同意, 不得修改及或複製本文件所載全部或部份資料。

如要查詢更多資料, 請聯絡中國光大證券(香港)有限公司: 香港銅鑼灣希慎道33號利園一期28樓 熱線: (852) 2106 8101 傳真: (852) 2116 1123 網址: <http://www.ebscn.hk>

註冊地址: 香港灣仔告士打道108號光大中心12樓

本文件由中國光大證券(香港)有限公司發行, 未經香港證券及期貨事務監察委員會審查。

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