

CHINA EVERBRIGHT FORTUNE FUND SERIES
(the “Fund”)

EVERBRIGHT HONG KONG BOND FUND
EVERBRIGHT GREATER CHINA OPPORTUNITIES FUND
EVERBRIGHT SMART SELECT GLOBAL EQUITY 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

12 March 2026

Dear Unitholders,

We, China Everbright Securities (HK) Limited, as the manager of the Fund (the “**Manager**”), wish to inform you of the following change which will take effect on 13 April 2026 (“**Effective Date**”), as further specified below:

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

A. Changes in Preliminary Charge % on the subscription of the Class A Units of Everbright Smart Select Global Equity Fund (the “Sub-Fund”)

1. Subscription to Class A Units

The Manager has decided to change the preliminary charges on the subscriptions of the Class A Units of the Sub-Fund from up to 1% to up to 5% from the Effective Date onwards.

The Explanatory Memorandum will be updated by way of issuing an addendum to the Explanatory Memorandum (“**Third Addendum**”) and the KFS in relation to the Sub-Fund will also be updated to reflect the above-mentioned changes accordingly.

Availability of Documents

A copy of this notice will be posted on our website at <http://www.ebshk.com> (this website has not been reviewed by the SFC). The Third Addendum is available on our website at <http://www.ebshk.com> (this website has not been reviewed by the SFC) from today onwards.

The Trust Deed and all supplemental deeds, together with the Explanatory Memorandum (as amended) and the KFS of the 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).

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