

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

As of 31 October 2025

The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses. There is no guarantee of the repayment of principal.

- Underlying investments of the Sub-Fund may be denominated in currencies other than the base currency of the Sub-Fund. Also, a class of unit may be designated in a currency other than the base currency of the Sub-Fund. The Sub-Fund's net asset value may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- The Sub-Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- The trading prices of units/shares in an ETF may be at a discount or premium to the net asset value of the units/shares. Valuation of units in an ETF will primarily be made by reference to the last traded price. Where the Sub-Fund buys at a premium, it may suffer losses and may not fully recover its investment in the event of termination of the ETF.
- The Sub-Fund's investment in small number of countries may have greater exposure to the market, political, policy, foreign exchange, liquidity, tax, legal, regulatory, economic and social risks of those countries, and the value of the Sub-Fund may be more volatile than that of a sub-fund having a more diverse portfolio of investments.
- The Sub-Fund may invest in derivatives for investment and hedging purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk and over-the-counter transaction risk.
- 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 Risk relating to geographical allocation strategy, investments in the Asia region and other OTC markets.

The investment objective of the Sub-Fund is to aim to provide investors with medium to long term capital appreciation through investing primarily in equity securities issued by companies in global markets. In particular, the Sub-Fund will seek to invest in companies which, in the opinion of the Manager, can generate a relatively consistent and steady return on capital employed over business cycles.

Manager	China Everbright Securities (HK) Limited
Investment Adviser	Alex KY Wong Asset Management Company Limited
Trustee	ICBC (Asia) Trustee Company Limited
Custodian	Industrial and Commercial Bank of China (Asia) Limited
Dividend Policy	The Sub-Fund does not intend to make any distributions at this stage
Inception Date:	2 October 2025
Unit NAV (cumulated):	99.67 (Class I, as of 31 October 2025) 99.59 (Class A, as of 31 October 2025)
Climate Risk	No

	Class A	Class I
Min. Investment	HKD 10,000	HKD300,000 (only applicable during IPO)
Subscription Fee	Up to 1%	Nil
Management Fee	1.5%p.a.	0.5%p.a.
Dealing frequency	Daily	

Category	Percentage
Equity Securities [#]	96.03%
Cash and Others [^]	3.97%

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

NVIDIA Corp	6.02%	China Mobile Ltd	5.07%
Alphabet Inc	5.58%	Mitsubishi Heavy Industries Lt	3.99%
HSBC Holdings PLC	5.51%	CNOOC Ltd	3.02%
Hong Kong Exchanges & Clearing	5.40%	Broadcom Inc	2.93%
Tencent Holdings Ltd	5.34%	Apple Inc	2.68%

Internet	16.60%	Computers	5.81%
Semiconductors	12.28%	Machinery-Constr&Mining	4.75%
Banks	8.80%	Entertainment	3.47%
Telecommunications	7.71%	Leisure Time	3.28%
Diversified Finan Serv	7.63%	Mining	3.02%

Everbright Smart Select Global Equity Fund

Date	Class I (%)	Class A (%)
2025/10/2	-0.20	-0.20
2025/10/4	-0.50	-0.50
2025/10/6	-0.80	-0.80
2025/10/8	-2.20	-2.20
2025/10/10	-4.00	-4.00
2025/10/12	-2.50	-2.50
2025/10/14	-4.00	-4.00
2025/10/16	-2.50	-2.50
2025/10/18	-3.80	-3.80
2025/10/20	-2.50	-2.50
2025/10/22	-3.20	-3.20
2025/10/24	-1.80	-1.80
2025/10/26	-0.20	-0.20
2025/10/28	-0.50	-0.50
2025/10/30	-0.80	-0.80

NOTE:

**Asset Allocation/Country of distribution (by investment amount): Due to rounding, the sum of portfolio may not equal to 100%.

*May include account payables, and account receivables (if any).

#Include debt securities, net position of financial derivatives and reverse repurchase agreement but net of repurchase agreement, if any

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.

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

^^This represents performance from launch date (i.e. 2 October 2025) to end of calendar year 2025 (i.e. 31 December 2025).

^^^This represents year-to-date performance.

Investment involves risks, past performance is not a guide to future performance. Please refer to the offering documents of the respective funds for details, including risk factors. The information contained within this document has been prepared by 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. This document 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 must 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.ebshk.com>

Register 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 Smart Select Global Equity Fund

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

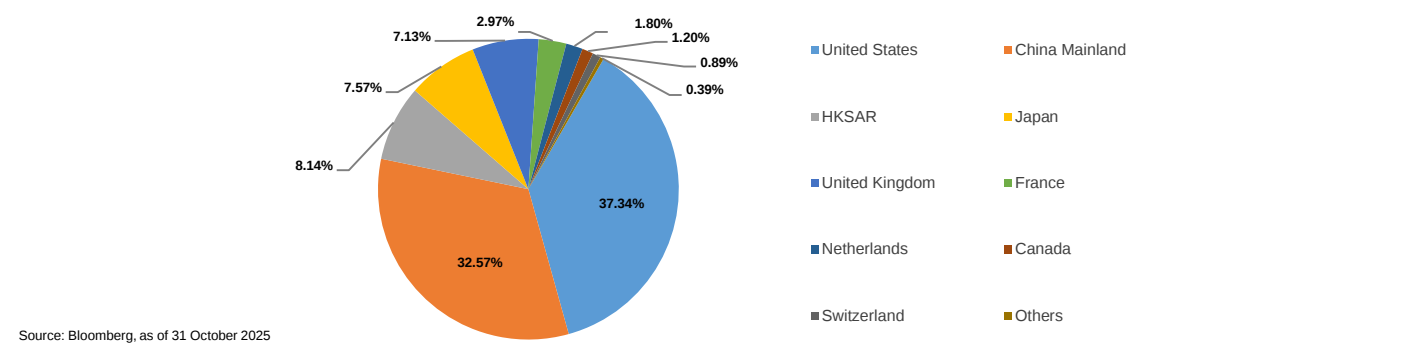
Factsheet

As of 31 October 2025

Important Note:

- The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses. There is no guarantee of the repayment of principal.
- Underlying investments of the Sub-Fund may be denominated in currencies other than the base currency of the Sub-Fund. Also, a class of unit may be designated in a currency other than the base currency of the Sub-Fund. The Sub-Fund's net asset value may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- The Sub-Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- The trading prices of units/shares in an ETF may be at a discount or premium to the net asset value of the units/shares. Valuation of units in an ETF will primarily be made by reference to the last traded price. Where the Sub-Fund buys at a premium, it may suffer losses and may not fully recover its investment in the event of termination of the ETF.
- The Sub-Fund's investments may be concentrated in a single or small number of countries and may have greater exposure to the market, political, policy, foreign exchange, liquidity, tax, legal, regulatory, economic and social risks of those countries, and the value of the Sub-Fund may be more volatile than that of a sub-fund having a more diverse portfolio of investments.
- The Sub-Fund may invest in derivatives for investment and hedging purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
- 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 Risk relating to geographical allocation strategy, investments in the Asia region and other OTC markets.

Country of distribution (by investment amount)**



Monthly Return *

Class I	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual return	YTD(%) ^{^^}
2025	-	-	-	-	-	-	-	-	-	-0.33%				N/A

Class A	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual return	YTD(%) ^{^^}
2025	-	-	-	-	-	-	-	-	-	-0.41%				N/A

NOTE:

**Asset Allocation/Country of distribution (by investment amount): Due to rounding, the sum of portfolio may not equal to 100%.

*May include account payables, and account receivables (if any).

#Include debt securities, net position of financial derivatives and reverse repurchase agreement but net of repurchase agreement, if any

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.

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

^^This represents performance from launch date (i.e. 2 October 2025) to end of calendar year 2025 (i.e. 31 December 2025).

^^^This represents year-to-date performance.

Investment involves risks, past performance is not a guide to future performance. Please 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. This document 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 must 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.ebshk.com>

Register 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.