光大證券 | 國際
EVERBRIGHT SECURITIES | INTERNATIONAL

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 exchanges 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.

Fund Objective

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.

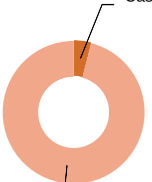
Fund Information

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

Fund Charges

	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	

Asset Allocation** (%)



Source: ICBC (Asia) Trustee Company Limited, as of 31 October 2025

Top 10 Portfolio Holdings (% Market Value)

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%

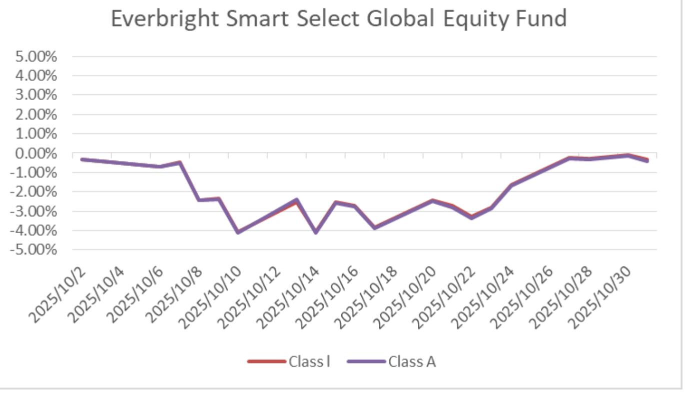
Source: ICBC (Asia) Trustee Company Limited, as of 31 October 2025

Top 10 Industries (% Market Value)

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%

Source: ICBC (Asia) Trustee Company Limited, as of 31 October 2025

Cumulative Performance of Class I and Class A (Net of Fee) ^^



Source: Bloomberg, as of 31 October 2025
Note: launched on Oct 2 2025

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.

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

光大證券 國際
EVERBRIGHT SECURITIES INTERNATIONAL

Everbright Smart Select Global Equity Fund

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

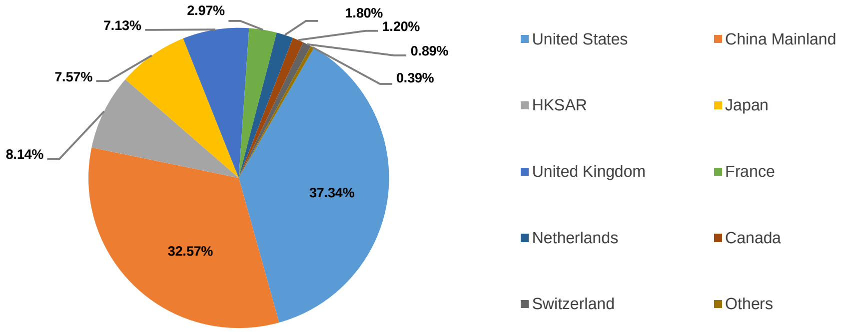
Factsheet

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 exchanges 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)**



Source: Bloomberg, as of 31 October 2025

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.

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.