



Data as of 31 December 2018

Important Note :

1. E Fund CSI 100 A-Share ETF (the "Fund") is a passively managed exchange traded fund ("ETF") and is traded on the Stock Exchange of Hong Kong ("SEHK") like stocks. The investment objective is to provide investment result that, before fees and expenses, closely corresponds to the performance of the CSI 100 Index (the "Index"). The Fund invests in the PRC's domestic securities market through the Manager's status as a RMB Qualified Foreign Institutional Investor ("RQFII") and the RQFII quota obtained by the Manager on behalf of the Fund.
2. The Fund is subject to a) Investment risk, b) Concentration risk, c) Risks relating to the RQFII regime, d) Risks associated with the Stock Connect, e) RMB trading and settlement of Units risks, f) Dual counter risks, g) Risks relating to PRC, h) PRC tax risk, i) RMB currency risks, j) Government intervention and restrictions risks, k) Trading differences risks, l) Passive investments risks, m) New Manager and reliance on Investment Adviser risk, n) Trading risks, o) Tracking error risk, p) Reliance on market maker risks and q) Termination risk.
3. Based on professional and independent tax advice, the Manager does not currently make withholding income tax provision for gross realised or unrealised capital gains derived from trading of A-Shares (either via Stock Connect or RQFII).
4. There are risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect of capital gains realised via RQFII quota or Stock Connect on investments in the PRC (which may have retrospective effect). Any increased tax liabilities on the Fund may adversely affect the Fund's value. If taxes are levied in future on the Fund for which no provision is made, the Fund's NAV will be adversely affected. In this case, the then existing and subsequent investors will be disadvantaged as they will bear for a disproportionately higher amount of tax liabilities as compared to the liability at the time of investment in the Fund.
5. You should not make any investment decision solely based on the information on this material alone. Please read the relevant offering documents for details including the risk factors before making any investment decisions. Investment involves risk. Past performance is not indicative of future performance. This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

Fund Facts

Manager & RQFII Holder:	E Fund Management (Hong Kong) Co., Ltd.
Trustee:	HSBC Institutional Trust Services (Asia) Ltd.
Custodian:	The Hong Kong and Shanghai Banking Corporation Limited
SEHK Stock Code:	83100 – RMB Counter 3100 – HKD Counter
Listing Date:	27 August 2012 – RMB Counter 9 November 2012 – HKD Counter
Stock Exchange:	SEHK – Main Board
Trading Board Lot Size:	100 Units
Base Currency:	Renminbi (RMB)
Trading Currency:	RMB – RMB Counter HKD – HKD Counter
Management Fee:	0.76% p.a.
Ongoing charges over a year#:	2.35%
Investment Strategy:	Full Replication
Index Bloomberg Ticker:	SHCSI100 <Index>
Index Type:	Price Return
Current NAV per unit:	RMB 31.92 – RMB Counter HKD 36.33 – HKD Counter

Investment Objective

E Fund CSI 100 A-Share Index ETF (the "Fund") seeks to provide investment returns that, before deduction of fees and expenses, closely correspond to the performance of the CSI 100 Index.

Cumulative Performance**

	Since Launch ¹	YTD	1 Month	3 Months	6 Months	1 Year
Fund (RMB)	49.3%	-21.3%	-4.8%	-11.6%	-10.1%	-21.3%
Fund (HKD)	35.2%	-25.3%	-3.8%	-11.5%	-13.6%	-25.3%
Index (Price Return)	49.1%	-21.9%	-5.2%	-12.5%	-11.5%	-21.9%

Calendar Year Cumulative Performance**

	2018	2017	2016	2015	2014	2013
Fund (RMB)	-21.3%	29.3%	-8.0%	2.4%	54.1%	-11.4%
Fund (HKD)	-25.3%	39.5%	-13.0%	-3.4%	50.2%	-9.0%
Index (Price Return)	-21.9%	30.2%	-7.5%	-1.5%	59.6%	-13.1%
Index (Total Return)	-19.9%	33.4%	-4.8%	0.5%	65.2%	-10.4%

Source: Bloomberg and WIND Info

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The ongoing charges figure is an annualized figure based on the expenses for the period from 1 January 2018 to 30 September 2018. This figure may vary from year to year. It represents the sum of the ongoing expenses chargeable to the Sub-Fund for the above period expressed as a percentage of the average Net Asset Value over the same period, annualized to give an ongoing charges figure over a year.

**Fund: NAV-to-NAV return, net return with dividend (if any) NOT reinvested.

1. Since launch of the Fund, calculated from 27 August 2012

Note:

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

The computation basis of the performance is based on the calendar year / period end, NAV-To-NAV, with dividend not reinvested.

These figures show by how much the Fund increased or decreased in value during the calendar year / period being shown.

Performance data has been calculated in RMB/HKD, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

Where no past performance is shown there was insufficient data available in that year / period to provide performance.

The benchmark of the Fund is CSI 100 index.

Fund launch date: 2012

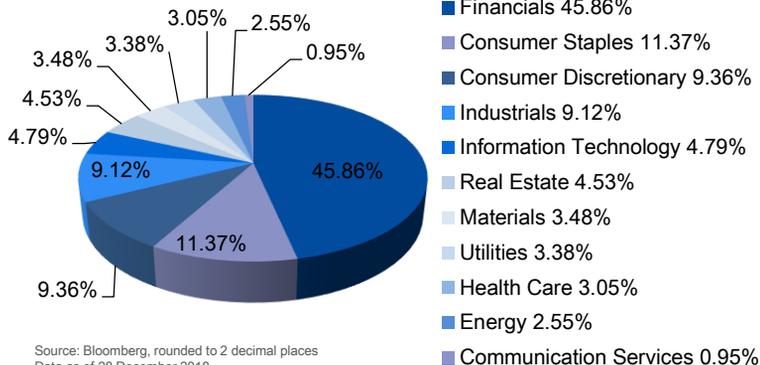


Top 10 Holdings

% NAV

Ping An Insurance Group Co	9.44
Kweichow Moutai Co Ltd	4.62
China Merchants Bank Co Ltd	4.03
Industrial Bank Co Ltd	2.89
Gree Electric Appliances Inc	2.66
Midea Group Co Ltd	2.64
China Minsheng Banking Corp Ltd	2.52
Bank of Communications Co Ltd	2.47
Inner Mongolia Yili Industrial Group Co Ltd	2.16
Agricultural Bank of China	2.14

Sector Breakdown*



Source: Bloomberg, rounded to 2 decimal places
Data as of 28 December 2018

Participating Dealers

- ABN AMRO Clearing Hong Kong Limited
- BOCI Securities Limited
- China Everbright Securities (HK) Limited
- China Merchants Securities (HK) Company Limited
- CITIC Securities Brokerage (HK) Limited
- Citigroup Global Markets Asia Limited
- Credit Suisse Securities (Hong Kong) Limited
- Deutsche Securities Asia Limited
- GF Securities (Hong Kong) Brokerage Limited
- Goldman Sachs (Asia) Securities Limited
- Haitong International Securities Company Limited
- J.P. Morgan Broking (Hong Kong) Limited
- Macquarie Bank Limited
- Nomura International (Hong Kong) Limited
- SG Securities (HK) Limited
- Shenwan Hongyuan Securities (H.K.) Limited
- T G Securities Limited
- The Hongkong and Shanghai Banking Corporation Limited
- UBS Securities Hong Kong Limited
- Yuanta Securities (Hong Kong) Company Limited

Market Makers (HKD Counter)

- Commerz Securities Hong Kong Limited
- Deutsche Securities Asia Limited
- T G Securities Limited
- UBS Securities Hong Kong Limited

Market Makers (RMB Counter)

- Commerz Securities Hong Kong Limited
- Deutsche Securities Asia Limited
- HSBC Securities Brokers (Asia) Limited
- UBS Securities Hong Kong Limited

CSI Disclaimer

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