



Data as of 31 August 2017

**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**

<b>Manager &amp; RQFII Holder:</b>	E Fund Management (Hong Kong) Co., Ltd.
<b>Trustee:</b>	HSBC Institutional Trust Services (Asia) Ltd.
<b>Custodian:</b>	The Hong Kong and Shanghai Banking Corporation Limited
<b>SEHK Stock Code:</b>	83100 – RMB Counter 3100 – HKD Counter
<b>Listing Date:</b>	27 August 2012 – RMB Counter 9 November 2012 – HKD Counter
<b>Stock Exchange:</b>	SEHK – Main Board
<b>Trading Board Lot Size:</b>	100 Units
<b>Base Currency:</b>	Renminbi (RMB)
<b>Trading Currency:</b>	RMB – RMB Counter HKD – HKD Counter
<b>Management Fee:</b>	0.76% p.a.
<b>Total Expense Ratio:</b>	Estimated to be 2.14% (including the Management Fee, the trustee fee and other charges)
<b>Investment Strategy:</b>	Full Replication
<b>Index Bloomberg Ticker:</b>	SHCSI100 <Index>
<b>Index Type:</b>	Price Return
<b>Current NAV per unit:</b>	RMB 37.71 – RMB Counter HKD 44.69 – 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 <sup>1</sup>	YTD	1 Month	3 Months	6 Months	1 Year
<b>Fund (RMB)</b>	76.4%	20.2%	2.3%	10.4%	15.5%	20.4%
<b>Fund (HKD)</b>	66.3%	28.1%	4.4%	13.7%	20.9%	23.1%
<b>Index (Price Return)</b>	76.0%	20.0%	2.3%	9.2%	14.7%	21.2%

**Calendar Year Cumulative Performance\*\***

	2016	2015	2014	2013	2012	2011
<b>Fund (RMB)</b>	-8.0%	2.4%	54.1%	-11.4%	-	-
<b>Fund (HKD)</b>	-13.0%	-3.4%	50.2%	-9.0%	-	-
<b>Index (Price Return)</b>	-7.5%	-1.5%	59.6%	-13.1%	-	-
<b>Index (Total Return)</b>	-4.8%	0.5%	65.2%	-10.4%	-	-

Source: Bloomberg and WIND Info

\*©2017 Morningstar. All rights reserved. As of 31 August 2017.

\*\*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

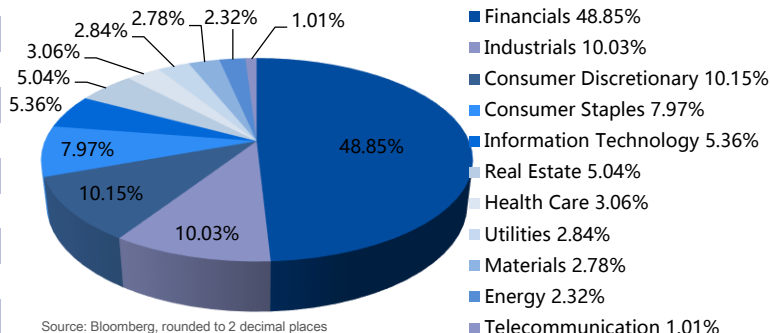


## Top 10 Holdings

	% NAV
Ping An Insurance Group Co of China Ltd	8.54
China Merchants Bank Co Ltd	3.88
Kweichow Moutai Co Ltd	3.44
Industrial Bank Co Ltd	3.10
China Minsheng Banking Corp Ltd	2.79
Gree Electric Appliances Inc of Zhuhai	2.61
Midea Group Co Ltd	2.61
Bank of Communications Co Ltd	2.52
China Vanke Co Ltd	2.21
China State Construction Engineering Corp Ltd	2.10

## % NAV

## Sector Breakdown



## Market Makers (HKD Counter)

Commerz Securities Hong Kong Limited
Deutsche Securities Asia Limited
Shenwan Hongyuan (H.K.) Limited
T G Securities Limited
UBS Securities Hong Kong Limited

## Market Makers (RMB Counter)

China Merchants Securities (HK) Company, Limited
Commerz Securities Hong Kong Limited
Deutsche Securities Asia Limited
HSBC Securities Brokers (Asia) Limited
Shenwan Hongyuan (H.K.) Limited
UBS Securities Hong Kong Limited

## 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
Shenyin Wanguo Securities (HK) Limited
T G Securities Limited
The Hongkong and Shanghai Banking Corporation Limited
UBS Securities Hong Kong Limited
Yuanta Securities (Hong Kong) Company Limited

### CSI Disclaimer

The CSI 100 Index ("Index") is compiled and calculated by China Securities Index Co., Ltd. ("CSI"). All copyright in the Index values and constituent list vest in CSI. CSI will apply all necessary means to ensure the accuracy of the Index. However, CSI does not guarantee its instantaneity, completeness or accuracy, nor shall it be liable (whether in negligence or otherwise) to any person for any error in the Index or under any obligation to advise any person of any error therein.

### Copyright© 2017. E Fund Management (Hong Kong) Co., Limited. All rights reserved.

The Fund has been authorized by the Securities and Futures Commission of Hong Kong ("SFC") but such authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. Investment involves risk. Past performance is not indicative of future performance. The investment returns are denominated in RMB. HK dollar-based investors are therefore exposed to fluctuations in the HK dollar/RMB exchange rate and investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Please refer to the offering document for details of the Fund including the risk factors. This document has not been reviewed by the SFC. Issued by E Fund Management (Hong Kong) Co., Limited.

This document is neither an offer nor solicitation to purchase units of the Fund. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a document or make such an offer or solicitation.

### E Fund Management (HK) Co., Ltd.

Suites 3501-02, 35/F, Two International Finance Centre,  
8 Finance Street, Central, Hong Kong /  
11/F, Nexus Building, 41 Connaught Road Central, Hong Kong

For enquiries: (852) 3929 0960

clientservice@efunds.com.hk

www.efunds.com.hk

Follow US:

