

Data as of 31 May 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**

<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>Ongoing charges over a year#:</b>	2%
<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 37.91 – RMB Counter HKD 46.50 – 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>	77.3%	-6.5%	1.4%	-6.9%	-6.1%	11.0%
<b>Fund (HKD)</b>	73.0%	-4.5%	0.1%	-7.7%	-2.4%	18.3%
<b>Index (Price Return)</b>	80.7%	-5.4%	1.4%	-6.6%	-4.8%	12.1%

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

	2017	2016	2015	2014	2013	2012
<b>Fund (RMB)</b>	29.3%	-8.0%	2.4%	54.1%	-11.4%	-
<b>Fund (HKD)</b>	39.5%	-13.0%	-3.4%	50.2%	-9.0%	-
<b>Index (Price Return)</b>	30.2%	-7.5%	-1.5%	59.6%	-13.1%	-
<b>Index (Total Return)</b>	33.4%	-4.8%	0.5%	65.2%	-10.4%	-

Source: Bloomberg and WIND Info

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# The ongoing charges figure is based on the expenses for the year ended 29 December 2017. This figure may vary from year to year. It represents the sum of the ongoing expenses chargeable to the Sub-Fund expressed as a percentage of the average Net Asset Value.

\*\*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

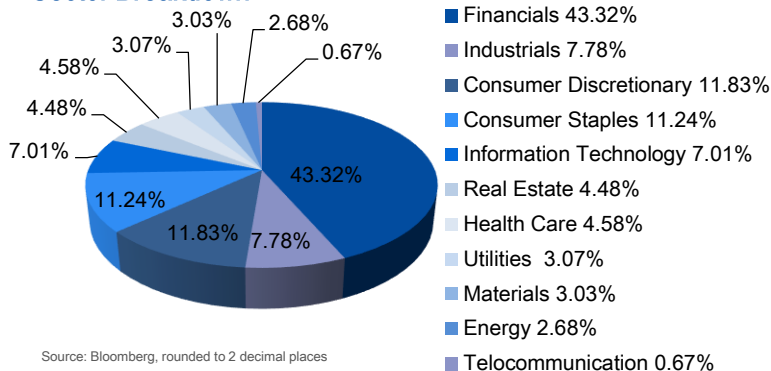


## Top 10 Holdings

% NAV

Ping An Insurance Group Co	9.08
Kweichow Moutai Co Ltd	5.11
China Merchants Bank Co Ltd	4.00
Midea Group Co Ltd	3.25
Gree Electric Appliances Inc	3.08
Industrial Bank Co Ltd	2.68
Inner Mongolia Yili Industrial	2.55
China Minsheng Banking Corp Ltd	2.44
Jiangsu Hengrui Medicine Co Ltd	2.26
Bank of Communications Co Ltd	2.23

## Sector Breakdown\*



## 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)

China Merchants Securities (HK) Company, Limited  
Commerz Securities Hong Kong Limited  
Deutsche Securities Asia Limited  
HSBC Securities Brokers (Asia) 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  
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

### CSI Disclaimer

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