

**Value Partners Group Limited**

Incorporated in the Cayman Island with limited liability

A company listed on the Hong Kong Stock Exchange

Stock code: 806 HK



# Explore the new website of Value Partners Group

**([www.valuepartners-group.com](http://www.valuepartners-group.com))**

July 2016

# Index

1. Find a fund product	3
2. Check fund prices and performance data	17
3. Read fund documents	23
4. Get the right browsers	29

# **1. Find a fund product**

# 1. Find a fund product

## Step 1

On the **home page**,  
select your location,  
e.g. Hong Kong



Our websites

([www.valuepartners.com.hk](http://www.valuepartners.com.hk) and  
[www.valuepartners.net](http://www.valuepartners.net))

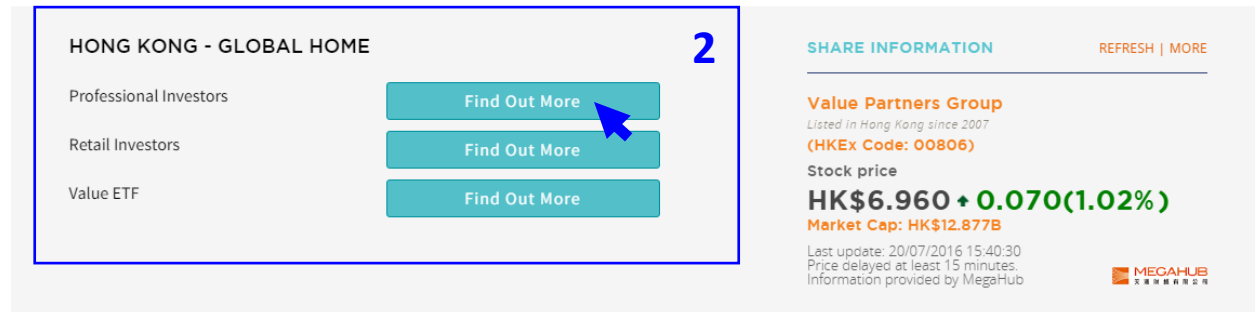
have been redirected.



[www.valuepartners-group.com](http://www.valuepartners-group.com)

## Step 2

Select investor type,  
e.g. Retail investors



# 1. Find a fund product

**Step 3**  
**Read the disclaimer**  
**and click**  
**“I have read and agreed to**  
**the above information”**

Multi-Ass

A one-stop multi-a  
helps weather ma  
capturing upside p

List Of Fun

Select Strategy

Price & Perform

Fund Name  
(including share clas

Value Partners Classic Fu

Value Partners High-Divi  
Stocks Fund

Value Partners Greater C  
High Yield Income Fund

Value Partners Multi-Ass

Value Partners China Gre  
Fund Limited

the solicitation of an offer to buy or sell, any security, financial product, or instrument; or to participate in any particular trading strategy. Investors should seek independent financial and tax advice before making any investment decision. The information provided on the website is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation. All persons and entities accessing the website do so on their own initiative and are responsible for compliance with applicable local laws and regulations. The website is not directed to any person in any jurisdiction where the publication or availability of the website is prohibited, by reason of that person's nationality, residence or otherwise. Persons under these restrictions must not access the website.

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I HAVE READ AND AGREED TO THE ABOVE INFORMATION

3

CANCEL

# 1. Find a fund product

## Step 4

You are now on the product landing page for Hong Kong retail investors.

Scroll the grey bar on the right to read “List of Funds” at the bottom of the page

Select Location  
HONG KONG - GLOBAL HOME

惠理集團  
Value Partners Group

EN 簡 繁

Search

About Us Investor Relations Products & Services Media Center Investment Insights E-Newsletter

1 investment  
2 advantages

Value Partners  
High-Dividend Stocks Fund

Capture both dividend income and growth potentials

Investment involves risk. The price of units may go down as well as up and past performance is not indicative of future results. This advertisement has not been reviewed by the Securities and Futures Commission. Issuer: Value Partners Hong Kong Limited.

Hong Kong - Retail Investors

List Of Strategies

Absolute Return Long-Biased Strategy	Alternative Strategy	Fixed Income Strategy
A comprehensive coverage of Asian and Greater China markets targeting to unearth value stocks and maximize absolute returns.	Break through the boundaries of conventional investing, broaden possibilities with alternative assets.	Leverage on credit market insights to contribute stable income for yield-chasing investors.

Quick Links

- I'm a Hong Kong Professional Investor
- Fund Awards at a Glance
- Offering Document of Funds
- Dividend Bonuses of Funds

# 1. Find a fund product

## List Of Funds

Select Strategy









Sort By

Fund Award Library ▶

Fund Document Library ▶

### Price & Performance

### Fund Information

Fund Name (including share class)	Strategies	Share Classes	Currency	Latest NAV	Valuation date	Morningstar rating	Performance
Value Partners Classic Fund	 Absolute return long-biased strategy	A Units USD	USD	252.75	19-07-2016	★★★	<a href="#">View &gt;</a>
Value Partners High-Dividend Stocks Fund	 Absolute return long-biased strategy	Class A1 USD	USD	72.01	19-07-2016	★★★★★	<a href="#">View &gt;</a>
Value Partners Greater China High Yield Income Fund	 Fixed income strategy	Class P Acc USD	USD	13.35	19-07-2016	N/A	<a href="#">View &gt;</a>
Value Partners Multi-Asset Fund	 Multi-asset strategy	Class A USD	USD	9.93	18-07-2016	N/A	
Value Partners China Greenchip Fund Limited	 Absolute return long-biased strategy	Class A HKD	HKD	50.66	19-07-2016	★★★	<a href="#">View &gt;</a>
Value Partners China A-Share Select Fund	 Absolute return long-biased strategy	Class A RMB (CNH)	CNH	12.35	19-07-2016	N/A	<a href="#">View &gt;</a>
China Convergence Fund	 Absolute return long-biased strategy	Class A, USD	USD	128.25	19-07-2016	★★★★★	<a href="#">View &gt;</a>
Chinese Mainland Focus Fund	 Absolute return long-biased strategy	The Fund USD	USD	36.09	19-07-2016	★★★	<a href="#">View &gt;</a>
Value Partners Taiwan Fund	 Absolute return long-biased strategy	Class USD	USD	16.51	19-07-2016	★★★★★	<a href="#">View &gt;</a>

**Step 5**  
Select a fund in the table

# 1. Find a fund product

## Value Partners High-Dividend Stocks Fund



### Step 6

Each fund has its own section to display all its relevant information including:

- Performance
- Fund facts
- Documents
- Historical prices
- Awards
- Dividend history (if any)

6

Performance Fund Facts Documents Historical Prices Awards Dividend History

RISK DISCLOSURE

- Value Partners High-Dividend Stocks Fund (The "Fund") primarily invests in higher yielding debt and equity securities in the Asian region.
- The Fund may invest in higher-yielding debt and equity securities that are below investment grade. Such investments can involve greater risks due to the speculative nature.
- The Fund may invest in China and other markets of the Asian region, therefore is subject to emerging market risks. Generally, investments in emerging markets are more volatile than investments in developed markets due to additional risks relating to political, social, economic and regulatory uncertainty. The value of the Fund can be extremely volatile and could go down substantially within a short period of time. It is possible that the entire value of your investment could be lost.



# 1. Find a fund product

## Step 7

On the “Performance” page, you can view the fund’s

— Performance update

— Annual returns

— Performance since launch

7

Performance Fund Facts Documents Historical Prices Awards Dividend History

Performance Update as at 14-07-2016

Performance Update

	Class A1 USD	Class A2 MDIs USD	MSCI AC Asia (ex-Japan) Total Return Index
Month-to-date	+3.2%	+3.1%	+3.6%
Year-to-date	-0.2%	-0.2%	+6.8%
One-year	-10.6%	-10.7%	-3.5%
Three-year	+12.3%	+12.6%	+7.4%
Since launch	+624.9%	+21.1%	+290.5%

Select display format

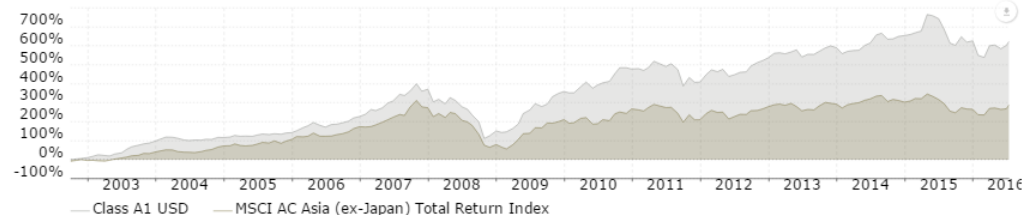
Annual Returns as at 14-07-2016

Annual Returns



Performance Since Launch as at 14-07-2016

Performance Since Launch



# 1. Find a fund product

## Step 8

On the “**Fund Facts**” page, you can view the following details of the fund:

- Fund manager
- Custodian
- Launch date
- Fund size
- Share classes
- Minimum subscription
- Minimum subsequent subscription
- Subscription fee
- Management fee
- Redemption fee
- Performance fee
- Dealing frequency
- Dividend policy (*if any*)



### Investment Objective

The Fund aims to provide capital appreciation to unitholders by investing primarily in a portfolio of relatively higher yielding debt and equity securities in Asian region.

Fund manager	Value Partners Hong Kong Limited
Custodian	HSBC Institutional Trust Services (Asia) Limited
Launch date	Class A1 (USD): 02-09-2002 Class A2 MDIs (USD): 28-09-2012 Class A2 MDIs (HKD): 23-09-2013 Class A2 MDIs (Hedged classes – AUD/CAD/NZD): 23-09-2013 Class A Acc (RMB Unhedged): 20-03-2014 Class A2 MDIs RMB Unhedged: 01-09-2014 Class A2 MDIs RMB Hedged: 10-09-2014 Class A Acc RMB Hedged: 11-09-2014 Class A2 MDIs (Hedged classes – GBP): 12-03-2015
Fund size	USD3,599.96 million ( as at 19-07-2016 )
Share classes	Class A1: USD Class A2 MDIs: HKD/RMB/USD Class A2 MDIs: Hedged classes – AUD/CAD/GBP/NZD/RMB
Minimum subscription	Class A1: USD10,000 or equivalent Class A2MDIs: USD10,000 or equivalent Class A Acc: RMB60,000
Minimum subsequent subscription	Class A1: USD5,000 or equivalent Class A2MDIs: USD5,000 or equivalent Class A Acc: RMB30,000
Subscription fee	Up to 5% of subscription amount
Management fee	1.25% per annum
Redemption fee	Nil
Performance fee	15% of profit* (high-on-high principle)
Dealing frequency	Daily
Dividend policy*	Monthly distribution, if any (MDIs)

# 1. Find a fund product

## Step 9

On the “Documents” page, you can view offering documents, factsheets, commentaries and other offering materials of the fund.

All documents are in PDF format which can only be read with Adobe or other PDF readers.

9

Performance

















Fund Facts

Documents

Historical Prices

Awards

Dividend History

Type of Document	Date	Download
Factsheet	June 2016	
Quarterly Commentary	2Q 2016	
Product Leaflet	March 2016	
Annual Reports	For the year ended 31 December 2014	
Interim Reports	For the period ended 30 June 2015	
Product Key Facts	July 2016	
Explanatory Memorandum	July 2016	
Addendum Memorandum	July 2016	
Subscription Form	May 2016	
Subsequent Subscription Form	May 2016	
Switching Form	May 2016	
Redemption Form	May 2016	
Change Of Details	August 2012	
KYC Requirement for Investor	April 2012	
Dealing Calendar	January 2016	
Reportable Income	December 2014	

# 1. Find a fund product

## Step 10

On the page of  
“Historical Prices”,

10 a) you can view the  
most recent prices of  
the fund on the table .

10	Performance	Fund Facts	Documents	Historical Prices	Awards	Dividend History
From	DD-MM-YYYY	To	DD-MM-YYYY	Get Prices	Print	
Date	Class A1 USD	Class A1 HKD	Class A Acc RMB Hedged	Class A Acc RMB Unhedged	Class A2 MDIs USD	Class A2 MDIs HKD
20-07-2016	72.20	559.9471	10.00	11.88	10.29	9.37
19-07-2016	72.01	558.4448	9.98	11.88	10.26	9.34
18-07-2016	72.43	561.6729	10.03	11.94	10.32	9.40
15-07-2016	72.35	561.0308	10.02	11.90	10.31	9.39
14-07-2016	71.74	556.3796	9.94	11.82	10.22	9.31
13-07-2016	71.36	553.5895	9.88	11.77	10.17	9.26
12-07-2016	70.98	550.7196	9.83	11.73	10.11	9.21
11-07-2016	69.94	542.5735	9.69	11.56	9.96	9.08
08-07-2016	68.96	534.9503	9.55	11.40	9.82	8.95
07-07-2016	69.17	536.6416	9.58	11.43	9.85	8.98
06-07-2016	68.63	532.4590	9.51	11.35	9.78	8.91
05-07-2016	69.43	538.6241	9.62	11.45	9.89	9.01
04-07-2016	70.10	543.8288	9.71	11.55	9.99	9.10
30-06-2016	69.54	539.5400	9.63	11.43	9.91	9.03
29-06-2016	68.47	531.2450	9.48	11.27	9.80	8.93

1 2 3 4 5 ... 114

Click the arrows on both side to  
view prices of more share classes

Use the page index  
to read prices in  
earlier periods

# 1. Find a fund product

## Step 10

On the page of  
“Historical Prices”,

10 b) you can also view  
fund prices for a  
selected data range.

**10** Performance Fund Facts Documents **Historical Prices** Awards Dividend History

From DD-MM-YYYY To DD-MM-YYYY **Get Prices**

Click “Get Prices”

Select starting date

Select ending date

Date	Class A US	Class A Ac RMB Hedged	Class A2 Dis USD	Class A2 MDIs HKD
20-07-2016	72.2	10.00	29	9.37
19-07-2016	72.0	9.98	26	9.34
18-07-2016	72.4	10.03	32	9.40
15-07-2016	72.3	10.02	31	9.39
14-07-2016	71.7	9.94	22	9.31
13-07-2016	71.3	9.88	17	9.26
12-07-2016	70.9	9.83	11	9.21
11-07-2016	69.9	9.69	16	9.08
08-07-2016	68.9	9.55	12	8.95
07-07-2016	69.1	9.58	15	8.98
06-07-2016	68.6	9.51	18	8.91

1 2 3 4 5 ... 114

# 1. Find a fund product

## Step 11

On the “Awards” page, you can view all the awards given to the fund.

11	Performance	Fund Facts	Documents	Historical Prices	Awards	Dividend History
Year	Award				Organizers	
2016	Thomson Reuters Lipper Fund Awards 2016 Best Asia Pacific ex-Japan Equity (10 Years)				Thomson Reuters	
	Fund Selector Asia Awards Singapore 2016 Asia Pacific Equity Category – Platinum Winner <i>Selected among funds with “Accredited Investor” status in Singapore, based on performance data from 30 June 2012 to 30 June 2015 and voting from a panel of industry fund selectors.</i>				Fund Selector Asia	
2015	Asset Management Awards 2015 Best Retail Product <i>The award reflects performance as at December 2014.</i>				AsianInvestor	
	Investors Choice Awards 2015 (APAC) Asia ex-Japan Fund – Long Term Performance <i>The award reflects performance as at December 2014.</i>				HedgePo	
2014	Lipper Fund Awards 2014 Best Asia ex-Japan Equity Fund – 5 Years <i>Based on data as of 31 December 2013.</i>				Lipper	
	Morningstar Hong Kong Fund Awards 2014 Best Asia Ex-Japan Equity Fund <i>The 2014 Morningstar award was based on data of eligible funds in their respective Morningstar category up to 31 December 2013.</i>				Morningstar	
2013	Fund of the Year Awards 2013 Outstanding Achiever – Asia Pacific Equity Category <i>Based on data as of 30 September 2013.</i>				Benchmark	
	Ranked 92nd globally on the 2012 list of “Best 100 Hedge Funds”, a ranking based on 3-year compound annual returns and a minimum fund size of US\$300 million as at December 2012 <sup>A</sup>				Barron's Magazine, May 2013	
2012	Lipper Fund Awards 2012 Best Asia Pacific (Ex-Japan) Equity – 5 Years				Lipper	

# 1. Find a fund product

## Step 12

On the  
“Dividend History” page,  
you can view dividend  
records of the relevant  
share classes of  
the fund.

12

Performance

Fund Facts

Documents

Historical Prices

Awards

Dividend History

Dividend history of Class A2 MDis USD

Ex-dividend date	Ex-dividend date NAV ( USD )	Dividend per unit ( USD )*	Annualized yield#
30-06-2016	9.91	0.0499	6.0 %
31-05-2016	9.70	0.0499	6.2 %
29-04-2016	10.03	0.0499	6.0 %
31-03-2016	10.03	0.0499	6.0 %
29-02-2016	9.19	0.0499	6.5 %
29-01-2016	9.40	0.0499	6.4 %
31-12-2015	10.56	0.0499	5.7 %
30-11-2015	10.51	0.0499	5.7 %
30-10-2015	10.98	0.0499	5.5 %
30-09-2015	10.37	0.0499	5.8 %

1 2 3 4 5

Dividend history of Class A2 MDis HKD

Ex-dividend date	Ex-dividend date NAV ( HKD )	Dividend per unit ( HKD )*	Annualized yield#
30-06-2016	9.03	0.0458	6.1 %
31-05-2016	8.85	0.0458	6.2 %
29-04-2016	9.14	0.0458	6.0 %
31-03-2016	9.14	0.0458	6.0 %
29-02-2016	8.39	0.0458	6.6 %
29-01-2016	8.60	0.0458	6.4 %
31-12-2015	9.61	0.0458	5.7 %
30-11-2015	9.57	0.0458	5.7 %
30-10-2015	9.99	0.0458	5.5 %
30-09-2015	9.44	0.0458	5.8 %

1 2 3 4

Click the page index at the bottom of each table  
to read dividend records in earlier periods.

# 1. Find a fund product

## Step 13

If you want to check out fund products we offer in other overseas markets, you can select the respective location to read the relevant product details.

For example, you can view UCITS-compliant funds in the Europe section.

The screenshot shows the Value Partners Group website. At the top, there is a navigation bar with the company logo and name in Chinese and English, a search bar, and language options (EN, 簡, 繁). Below the navigation bar, there is a teal banner with links: Investor Relations, Products & Services, Media Center, Investment Insights, and E-Newsletter. A blue box labeled '1' highlights the 'Select Location' dropdown menu, which lists: EUROPE, CHINA, EUROPE, HONG KONG - GLOBAL HOME, SINGAPORE, TAIWAN, and UNITED STATES. A blue arrow points to the 'EUROPE' option. Below this, the text 'Our websites (www.valuepartners.com.hk and www.valuepartners.net) have been redirected.' is displayed, followed by a search bar containing 'www.valuepartners-group.com' and a magnifying glass icon. Below the search bar, there are four colored dots (green, orange, orange, orange). A blue box labeled '2' highlights the 'EUROPE' section, which includes 'Professional Investors' and 'Other Investors' with 'Find Out More' buttons. A blue arrow points to the 'Find Out More' button for 'Other Investors'. To the right of the 'EUROPE' section, there is a 'SHARE INFORMATION' section with a 'REFRESH | MORE' link. Below this, the 'Value Partners Group' stock information is displayed, including its listing in Hong Kong since 2007, HKEx Code: 00806, stock price of HK\$6.980 + 0.090 (1.31%), and market cap of HK\$12.914B. The last update is 20/07/2016 16:01:05, and the price is delayed at least 15 minutes. The information is provided by MegaHub.

1

2

Our websites  
([www.valuepartners.com.hk](http://www.valuepartners.com.hk) and  
[www.valuepartners.net](http://www.valuepartners.net))  
have been redirected.

[www.valuepartners-group.com](http://www.valuepartners-group.com)

EUROPE

Professional Investors

Other Investors

Find Out More

Find Out More

SHARE INFORMATION

REFRESH | MORE

**Value Partners Group**  
Listed in Hong Kong since 2007  
(HKEx Code: 00806)  
Stock price  
**HK\$6.980 + 0.090(1.31%)**  
Market Cap: HK\$12.914B  
Last update: 20/07/2016 16:01:05  
Price delayed at least 15 minutes.  
Information provided by MegaHub



## **2. Check fund prices and performance data**

## 2. Check fund prices and performance data

### Step 1

On the **home page**,  
select your location,  
e.g. Hong Kong



Our websites

([www.valuepartners.com.hk](http://www.valuepartners.com.hk) and  
[www.valuepartners.net](http://www.valuepartners.net))

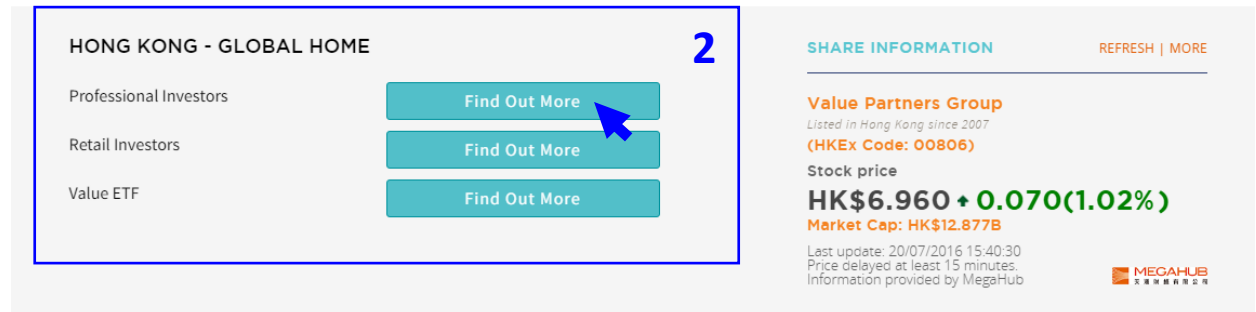
have been redirected.



[www.valuepartners-group.com](http://www.valuepartners-group.com)

### Step 2

Select investor type,  
e.g. Retail investors



## 2. Check fund prices and performance data

**Step 3**  
**Read the disclaimer**  
**and click**  
**“I have read and agreed to**  
**the above information”**

Multi-Ass

A one-stop multi-a  
helps weather ma  
capturing upside p

List Of Fun

Select Strategy

Price & Perform

Fund Name  
(including share clas

Value Partners Classic Fu

Value Partners High-Divi  
Stocks Fund

Value Partners Greater C  
High Yield Income Fund

Value Partners Multi-Ass

Value Partners China Gre  
Fund Limited

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I HAVE READ AND AGREED TO THE ABOVE INFORMATION

3

CANCEL

## 2. Check fund prices and performance data

### Step 4

You are now on the  
product landing page for  
Hong Kong retail investors.

Scroll the grey bar on the  
right to read “List of Funds”  
at the bottom of the page

Select Location  
HONG KONG - GLOBAL HOME

惠理集團  
Value Partners Group

EN 簡 繁

Search

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1 investment  
2 advantages

Value Partners  
High-Dividend Stocks Fund

Capture both dividend income and growth potentials

Investment involves risk. The price of units may go down as well as up and past performance is not indicative of future results. This advertisement has not been reviewed by the Securities and Futures Commission. Issuer: Value Partners Hong Kong Limited.

Hong Kong - Retail Investors

List Of Strategies

Absolute Return Long-Biased Strategy	Alternative Strategy	Fixed Income Strategy
A comprehensive coverage of Asian and Greater China markets targeting to unearth value stocks and maximize absolute returns.	Break through the boundaries of conventional investing, broaden possibilities with alternative assets.	Leverage on credit market insights to contribute stable income for yield-chasing investors.

Quick Links

- I'm a Hong Kong Professional Investor
- Fund Awards at a Glance
- Offering Document of Funds
- Dividend Bonuses of Funds

## 2. Check fund prices and performance data

### Step 5

You can check out the latest

— NAV

— Performance

of the fund from the “List of Funds” table

(Latest NAV and performance data are published on the website in batches from around 12pm (HK time) on every business day.)

### 5b) Latest NAV

Price & Performance		Fund Information					
Fund Name (including share class)	Strategies	Share Classes	Currency	Latest NAV	Valuation date	Morningstar rating	Performance
Value Partners Classic Fund	Absolute return long-biased strategy	A Units USD	USD	252.75	19-07-2016	★★★	<a href="#">View &gt;</a>
Value Partners High-Dividend Stocks Fund	Absolute return long-biased strategy	Class A1 USD	USD	72.01	19-07-2016	★★★★★	<a href="#">View &gt;</a>
		Class A1 HKD	HKD	558.4448	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A Acc RMB Hedged	CNH	9.98	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A Acc RMB Unhedged	CNH	11.88	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A2 MDis USD	USD	10.26	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A2 MDis HKD	HKD	9.34	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A2 MDis AUD Hedged	AUD	9.16	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A2 MDis CAD Hedged	CAD	9.20	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A2 MDis GBP Hedged	GBP	8.64	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A2 MDis NZD Hedged	NZD	9.33	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A2 MDis RMB Hedged	CNH	8.83	19-07-2016	N/A	<a href="#">View &gt;</a>
		Class A2 MDis RMB Unhedged	CNH	9.14	19-07-2016	N/A	<a href="#">View &gt;</a>

5a) Click the arrow next to the fund to expand rows. You will find the prices information of different share classes.

### 5c) Mouse over to View > to check out the latest performance





biased	A Units USD	USD	252.75	19-07-2016	★★★	<a href="#">View &gt;</a>
Performance Update as at 15-07-2016						
		Month-to-date	Year-to-date	One-year	Three-year	Since launch
Value Partners Classic Fund		+6.0%	-3.6%	-12.6%	+25.0%	+2434.9%
A Units USD						
Performance is in the respective currency, NAV, with dividend reinvested and net of all fees.						

## 2. Check fund prices and performance data

### Step 6

You can also click on the fund names to get directed to the individual fund pages and check out the respective funds in detail.

Please refer to page 8-15 for detailed instruction.

Price & Performance		Fund Information						
Fund Name (Including share class)		Strategies	Share Classes	Currency	Latest NAV	Valuation date	Morningstar rating	Performance
Value Partners Classic Fund		 Absolute return long-biased strategy	A Units USD	USD	252.75	19-07-2016	★★★	<a href="#">View &gt;</a>
Value Partners High-Dividend Stocks Fund		 Absolute return long-biased strategy	Class A1 USD	USD	72.01	19-07-2016	★★★★★	<a href="#">View &gt;</a>
			Class A1 HKD	HKD	558.4448	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A Acc RMB Hedged	CNH	9.98	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A Acc RMB Unhedged	CNH	11.88	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A2 MDis USD	USD	10.26	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A2 MDis HKD	HKD	9.34	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A2 MDis AUD Hedged	AUD	9.16	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A2 MDis CAD Hedged	CAD	9.20	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A2 MDis GBP Hedged	GBP	8.64	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A2 MDis NZD Hedged	NZD	9.33	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A2 MDis RMB Hedged	CNH	8.83	19-07-2016	N/A	<a href="#">View &gt;</a>
			Class A2 MDis RMB Unhedged	CNH	9.14	19-07-2016	N/A	<a href="#">View &gt;</a>

### **3. Read fund documents**

# 3. Read fund documents

## Step 1

On the **home page**,  
select your location,  
e.g. Hong Kong



Our websites

([www.valuepartners.com.hk](http://www.valuepartners.com.hk) and  
[www.valuepartners.net](http://www.valuepartners.net))

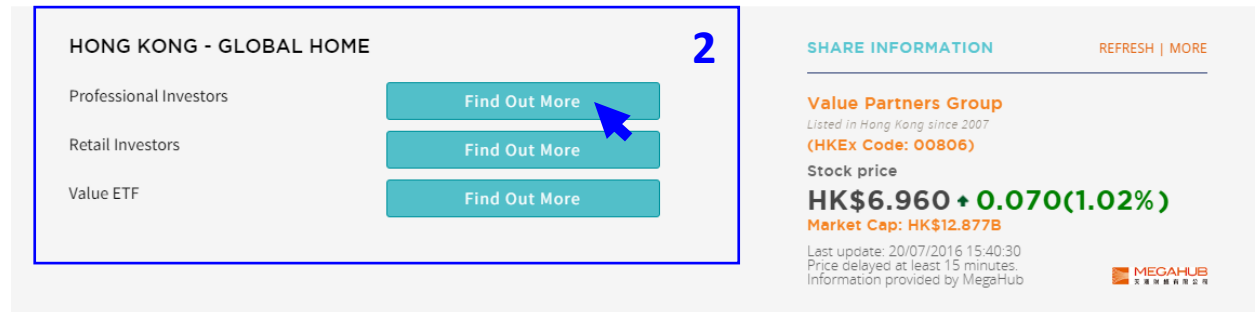
have been redirected.



[www.valuepartners-group.com](http://www.valuepartners-group.com)

## Step 2

Select investor type,  
e.g. Retail investors





# 3. Read fund documents

**Step 3**  
**Read the disclaimer**  
**and click**  
**“I have read and agreed to**  
**the above information”**

Multi-Ass

A one-stop multi-a  
helps weather ma  
capturing upside p

List Of Fun

Select Strategy

Price & Perform

Fund Name  
(including share clas

Value Partners Classic Fu

Value Partners High-Divi  
Stocks Fund

Value Partners Greater C  
High Yield Income Fund

Value Partners Multi-Ass

Value Partners China Gre  
Fund Limited

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I HAVE READ AND AGREED TO THE ABOVE INFORMATION

3

CANCEL

# 3. Read fund documents

## Step 4

You are now on the product landing page for Hong Kong retail investors.

Scroll the grey bar on the right to read “List of Funds” at the bottom of the page

Select Location  
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Hong Kong - Retail Investors

List Of Strategies

Absolute Return Long-Biased Strategy	Alternative Strategy	Fixed Income Strategy
A comprehensive coverage of Asian and Greater China markets targeting to unearth value stocks and maximize absolute returns.	Break through the boundaries of conventional investing, broaden possibilities with alternative assets.	Leverage on credit market insights to contribute stable income for yield-chasing investors.

Quick Links

- I'm a Hong Kong Professional Investor
- Fund Awards at a Glance
- Offering Document of Funds
- Dividend Benefits of Funds

# 3. Read fund documents

**Step 5**  
Under “Fund Information”  
tab, you can read the  
latest monthly factsheets  
from the “List of Funds”  
table.










## List Of Funds

Select Strategy ▾

Sort By ▾

Fund Award Library ▸

Fund Document Library ▸

Price & Performance		Fund Information 5				5 Factsheets
Fund Name (including share class)	Launch date	Share Classes	ISIN codes	Bloomberg tickers		
Value Partners Classic Fund	01-04-1993	A Units USD	HK0000264868	VLPARAI HK		
Value Partners High-Dividend Stocks Fund	02-09-2002	Class A1 USD	HK0000288735	VALASHY HK		
Value Partners Greater China High Yield Income Fund	28-03-2012	Class P Acc USD	KYG9319N1097	VPGCPUA KY		
Value Partners Multi-Asset Fund	19-07-2016	Class A USD	HK0000269149	VPMAAUS HK		
Value Partners China Greenchip Fund Limited	08-04-2002	Class A HKD	KYG9317M1033	VPCHIGC KY		
Value Partners China A-Share Select Fund	16-10-2014	Class A RMB (CNH)	HK0000220001	VPCAARM HK		
China Convergence Fund	14-07-2000	Class A, USD	KYG9317Q1047	VAPAICB KY		
Chinese Mainland Focus Fund	27-11-2003	The Fund USD	KYG9317Q1120	VAPAICM KY		
Value Partners Taiwan Fund	03-03-2008	Class USD	KYG9318Y1061	VTAIWAN KY		

# 3. Read fund documents

## Step 6

There is also a centralized library for you to download all fund documents for each respective location.

Click “Fund Document Library” button to access the page

List Of Funds

Select Strategy

Sort By

Fund Award Library

Fund Document Library

Price & Performance		Fund Information			
Fund Name (Including share class)	Launch date	Share Classes	ISIN codes	Bloomberg tickers	Factsheets
Value Partners Classic Fund	01-04-1993	A Units USD	HK0000264868	VLPAI HK	
Value Partners High-Dividend Stocks Fund	02-09-2002	Class A1 USD	HK0000288735	VALASHY HK	
Value Partners Greater China High Yield Income Fund	28-03-2012	Class P Acc USD	KYG9319N1097	VPGPCUA KY	

## Step 7

On the Fund Documents page for Hong Kong retail investors, it displays selected fund documents available for this specific client type, e.g. factsheets, commentaries, annual reports and interim reports.

Select Location

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Fund Documents – Hong Kong Retail Investors

Back

Please note that printed copies of the fund literatures can also be obtained via post. Please call our Fund Investor Services Hotline on (852) 2143 0688 or send us an email to request your copy.

Products	Product key facts	Factsheets	Fund commentaries	Interim report	Annual report	Other Documents
<a href="#">Value Partners Classic Fund</a>	04-2016	06-2016	06-2016	06-2015	12-2015	<a href="#">See more</a>
<a href="#">Value Partners High-Dividend Stocks Fund</a>	07-2016	06-2016	06-2016	06-2015	12-2014	<a href="#">See more</a>
<a href="#">Value Partners Multi-Asset Fund</a>	02-2016	06-2016	N/A	N/A	N/A	<a href="#">See more</a>
<a href="#">Value Partners Greater China High Yield Income Fund</a>	02-2016	06-2016	N/A	06-2015	12-2015	<a href="#">See more</a>

## 4. Get the right browsers

## 4. Get the right browsers

### 1. Web browsers

For the best viewing experience, we suggest that you use the following browser versions.

- **Internet Explorer (Version 9.0 or above)**
- **Google Chrome (Version 14.0 or above)**
- **Mozilla Firefox (Version 3.0 or above)**
- **Opera (Version 10.0 or above)**
- **Safari (Version 4.0 or above)**

To update your browsers, please visit the following websites:

- [Internet Explorer](#)
- [Google Chrome](#)
- [Mozilla Firefox](#)
- [Opera](#)
- [Safari](#)

### 2. PDF reader

For the best viewing experience, we suggest that you use the following PDF readers.

- **Adobe Acrobat Reader (Version 5 or above)** ([Click here to download](#))

# Contact us



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