

【For Immediate Release】

Value Partners ranked in Z-Ben's top 10 global manager in China

(Hong Kong, 28 April 2020) - Value Partners Group Limited ("Value Partners" or "the Group", Hong Kong Stock Code: 806) is delighted to announce that our ongoing efforts to strengthen China footprint have been recognized by Z-Ben Advisors, the China's leading fund industry consulting firm. We are ranked **in the ninth place** in its lately released **2020 Ranking of Top 25 Global Managers in China**. It gives us a tremendous honor to **be the only Asia-based asset manager on the top 10** wholly foreign-owned enterprises ("WFOE") list serving the Chinese mainland market amidst a landscape which is increasingly competitive.



During the past decade since established our office in Shanghai in 2009, Value Partners made significant inroads of opportunity in China, making them a crucial part of our success story. Value Partners had been a first mover and had successfully taken the advantage of opening up of China's capital market to obtain relevant licenses in the early batches of approvals, and already received good market reputation.

In total, Value Partners has received 8 awards for China business in the recent years. We were also named by Shanghai Securities News as the "Most promising WFOE Private Fund House" at the 10th Golden Sunshine Award and "2019 Ying Hua New-Sharp Foreign Private Fund Company Award" by China Fund. We were also conferred the "China-2019 Best WFOE House" by Asia Asset Management.



Taking our role as a pioneer foreign investor in stride, we further consolidated our leading position in recent years – expanding our footprint (offices in Shanghai and Shenzhen, and representative office in Beijing) and building up a seasoned and localized team of investment and business professionals. We have launched a total of 11 PFM (Private Fund Management) products since we were the first Hong Kong asset manager to be granted the PFM license in 2017. Our flagship Value Partners Classic Fund and Value Partners High-Dividend Stocks Fund were approved by the China Securities Regulatory Commission under the MRF (Mainland-Hong Kong Mutual Recognition of Fund) program. We have launched the Classic Fund MRF in March 2019 and are preparing for the coming launch of the High-Dividend Stocks Fund MRF soon. In February this year, we have obtained the Investment Advisory Qualification from the Asset Management Association of China which allows us to provide investment advisory services on private asset management products to eligible third-party institutions in mainland China.

Value Partners has a significant expansion program on the Chinese mainland, including adding staff and other resources and the firm has completed last year the purchase of an office property in Shanghai for its own use.

Our China and related business continues to grow significantly with assets under management rose 60 percent in 2019. The Group's clients from the mainland and related business grew healthily from 7% to 11% in 2019.

With 27 years' track record, one of Asia's largest on-the-ground investment teams, and sophisticated investment process and quality service, Value Partners is well positioned to be one of the key players in the market as China continues to open. While Value Partners runs as a foreign asset manager to onshore clients, our geographical and cultural proximity to China represents a crucial edge to serve the Chinese market.

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About Value Partners Group Limited

Value Partners is one of Asia's largest independent asset management firms that seek to offer world-class investment services and products. Assets under management of the firm were US\$10.9 billion as of 31 March 2020. Since its establishment in 1993, the firm has been a dedicated value investor in Asia and around the world. In November 2007, Value Partners Group became the first asset management firm to be listed on the Main Board of the Hong Kong Stock Exchange (Stock code: 806 HK). In addition to its Hong Kong headquarters, the firm operates in Shanghai, Shenzhen, Kuala Lumpur, Singapore and London, and maintains representative offices in Beijing and Boston. Value Partners' investment strategies cover equities, fixed income, multi-asset, quantitative investment solutions and alternatives for institutional and individual clients in the Asia Pacific, Europe and the United States. For more information, please visit www.valuepartners-group.com.

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