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## **[**For Immediate Release **]**

## New awards affirm Value Partners' fixed income capabilities

\*Value Partners receives 5 awards for its fixed income strategy

(Hong Kong, 5 May 2020) - Value Partners Group Limited ("Value Partners" or "the Group", Hong Kong Stock Code: 806) is delighted to announce that the Group's fixed income strategy has won a total of five accolades from Insights & Mandate (I&M) Professional Investment Awards<sup>1</sup> and Refinitiv Lipper Fund Awards 2020<sup>2</sup>.

The I&M titles include fund performance awards in the Asian High Yield category over the 3-year and 5-year periods <sup>3</sup>. Mr. Gordon IP, our Chief Investment Officer of Fixed Income, has been named the CIO of the year for fixed income in two categories – the regional category and the market awards (Hong Kong) category, by I&M.

**Value Partners Greater China High Yield Income Fund** has also been awarded as the **Best High Yield Bond in USD** over the 5-year period in the Refinitiv Lipper Fund Awards 2020<sup>2</sup>.

Mr. Gordon IP has been instrumental in spearheading the Group's fixed income initiatives, and the fixed income team has come a long way since we launched our flagship fixed income fund - the Value Partners Greater China High Yield Income Fund in 2012, which was also the first China high yield bond fund available to investors.

Our fixed income investment professionals are dedicated to producing consistent yield income and creating long-term value for our investors. In light of the success of our flagship Greater China High Yield Income Fund, now among the largest funds in its category <sup>4</sup> in Asia, the Group has ramped up a range of fixed income products to help investors generate a steady source of income.

The success of the Value Partners Greater China High Yield Income Fund has encouraged us to broaden our fixed income coverage. In 2019, we rolled out three new fixed income products, including a fixed maturity bond fund in July, Value Partners Asian Fixed Maturity Bond Fund 2022 in November, and a Greater China high yield bond fund under the UCITS scheme in December.

While we are more widely known in the industry for being equity investors since we launched our flagship equity fund – Value Partners Classic Fund – in 1993, market cycles have become shorter and less predictable than ever. Hence, it is crucial that our product suite is well diversified beyond what we are traditionally known for and that we are able to offer solutions for different market cycles and adapting to varying risk appetites of investors.

Value Partners is considered one of the biggest success stories in Asia's fund management industry as it has transformed from a boutique firm to a leading player despite direct competition with the multi-national financial brands.



Notes:

1. Value Partners Group receives 4 awards from Insights & Mandate, including performance awards in the Asian High Yield sector over 3 years and 5 years periods, and CIO of the Year in Asia (Fixed Income) in both market wards and regional awards sectors.

2. Value Partners Greater China High Yield Income Fund receives an award by Refinitiv Lipper Fund Awards 2020 under the Bond USD High Yield sector for performance over the past 5 years to 31 December 2019.

3. Provided by Insights & Mandate, the award reflects performance up to 31 December 2019.

4. Source: Morningstar, peer group, as of 29 April 2020.

Investment involves risk. Past information is not indicative of future results. Please refer to explanatory memorandum for details.

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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 worldclass 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 <u>www.valuepartners-group.com</u>.

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