

## [For immediate release]

## Value Partners Appointed as Asset Manager by the HKIC for the 2025 Capital Batch of the Investment Portfolio under the New CIES

(Hong Kong, 08 December 2025) – Value Partners Group Limited (together with its subsidiaries, "Value Partners" or "the Group", Hong Kong Stock Code: 806) is pleased to announce that it has been appointed by the Hong Kong Investment Corporation Limited ("HKIC") as one of the asset managers for the 2025 batch of capital ("2025 Capital Batch") of the Investment Portfolio ("CIES IP") under the New Capital Investment Entrant Scheme ("New CIES").

This appointment not only affirms Value Partners' expertise in investment management, but also provides a significant platform for us to contribute meaningfully to the future development of Hong Kong's innovation economy.

According to the HKIC's latest estimates, the 2025 Capital Batch is expected to reach a minimum size of HKD 3 billion by the end of 2025. The CIES IP will focus on cutting-edge fields such as artificial intelligence, biotechnology, sustainable technology and materials science, with targeted allocations to Hong Kong-based start-ups and growth-stage technology enterprises. The funds will be committed for a seven-year term, underscoring a strong commitment to long-term capital support for technological innovation and enterprise growth. Capital will be allocated evenly among the appointed institutions, with investment activities scheduled to commence in the first quarter of 2026.

The New CIES is a key initiative designed to attract global capital and talent to Hong Kong, and its structure is thoughtfully designed. Applicants are required to invest a total of HKD 30 million, of which HKD 3 million must be allocated as a "directed investment" into the portfolio set up and overseen by the HKIC.

In its announcement, the HKIC highlighted that all appointed institutions have pledged to support the long-term development of Hong Kong's economy, competitiveness and society. This commitment aligns closely with Value Partners' longstanding dedication to being rooted in Hong Kong and serving the local financial ecosystem. We firmly believe that professional asset management can help cultivate the foundations of innovation in Hong Kong.

**LIN Xianghong, Chairman and Executive Director of Value Partners**, said, "With this appointment, we feel a profound sense of responsibility. Value Partners will fully leverage its expertise in asset allocation and risk management, working closely with HKIC and other partners to ensure prudent management of the entrusted assets. Our objective is not only to deliver long-term, stable returns, but also to actively support the development of Hong Kong's strategic emerging industries through the power of capital, fulfilling our mission as a long-term discoverer of value."

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## **About Value Partners Group Limited**

Value Partners, one of Asia's leading independent asset management firms, seeks to offer world-class investment services and products. Since its establishment in 1993, the Company has been a dedicated, specialist value investor in Greater China and Asia. 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, and Singapore. Value Partners' investment strategies cover equities, fixed income, multi-asset, alternatives, real estate and quantitative investment solutions, for institutional and individual clients in Asia Pacific, Europe and the United States.

For more information, please visit www.valuepartners-group.com.

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Investors should note investment involves risk. This material has not been reviewed by the Securities and Futures Commission of Hong Kong. Issuer: Value Partners Group Limited.