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【For immediate release】

Risk Disclosure

- Investment involves risk. Past performance is not indicative of future performance. Investor should not make any investment decision solely based on the information provided on this material. Investors should refer to the Prospectus and the Key Facts Statement of the Sub-Fund for further details, including the product features and risk factors before making any investment decisions.
- Value Partners HK-US Dividend Low Volatility ETF (the "Sub-Fund") is passively managed and the Manager will not have the discretion to adapt to market changes due to the inherent investment nature of the Sub-Fund.
- The Sub-Fund offers both listed class of Shares (the "Listed Class of Shares") and unlisted classes of Shares (the "Unlisted Classes of Shares"). Investors of Listed and Unlisted Classes of Shares are subject to different pricing and dealing arrangements. Investors of the Listed Class of Shares in the secondary market could only redeem at the prevailing market price (which may diverge from the corresponding NAV) and may have to exit the Sub-Fund at a significant discount. Shares of the Unlisted Classes of Shares are sold through intermediaries based on the dealing day-end NAV and are dealt at a single valuation point with no access to intraday liquidity in an open market.
- The Sub-Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- The Sub-Fund' s investments are concentrated in Hong Kong and the United States. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Hong Kong and the United States markets.
- Some of the constituents of the Index are mega-capitalisation companies that are relatively mature compared to smaller companies and therefore subject to slower growth during times of economic expansion. The high valuation of mega-capitalisation companies can make them more susceptible to market corrections, downturns and changes in interest rates.
- Securities lending transactions may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out.
- The Sub-Fund may be subject to tracking error risk, which is the risk that its performance may not track that of the Index exactly.
- As the stock market may be open when Units in the Sub-Fund are not priced, the value of the securities in the Sub-Fund' s portfolio may change on days when investors will not be able to purchase or sell the Units. Differences in trading hours between the markets and the SEHK may also increase the level of premium or discount of the Unit price to its NAV.
- Payment of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the NAV per Share of the SubFund.

Value Partners HK-US Dividend Low Volatility ETF Included in the Stock Connect Southbound ETF List

Further broadening Mainland investors' access to dividend-paying assets across Hong Kong and U.S. markets

(Hong Kong, 30October 2026) – Value Partners Group Limited (together with its subsidiaries, "Value Partners" or the "Group"; Stock Code: 806) today announced that the Value Partners HK-US Dividend Low Volatility ETF (Stock Code: 3488) has been included in the list of eligible ETFs under the Southbound trading of the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, with effect from 9th November 2026.

Following its inclusion in the Southbound ETF list, eligible Mainland investors will be able to trade the Value Partners HK-US Dividend Low Volatility ETF through the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect schemes, further broadening their access to dividend-paying, low-volatility equities across the Hong Kong and U.S. markets.

The Value Partners HK-US Dividend Low Volatility ETF has been listed on The Stock Exchange of Hong Kong Limited since 31 March 2026 and is managed by Value Partners Hong Kong Limited. The Value Partners HK-US Dividend Low Volatility ETF adopts a passive management strategy and seeks to provide investment returns that, before fees and expenses, closely correspond to the performance of the China Chengxin Hong Kong-U.S. High Dividend Low Volatility Index (HKD Net Total Return). The Index is a cross-market equity index designed to select securities with dividend-paying characteristics and lower volatility from the Hong Kong and U.S. markets, offering investors a cross-market approach to dividend and low-volatility investing.

Alex CHIU, Senior Strategist of ETF Business at Value Partners, said: “We are delighted that the Value Partners HK-US Dividend Low Volatility ETF has been included in the Southbound ETF list under Stock Connect. This marks an important milestone in the Fund’s development and further broadens the channels available to Mainland investors seeking cross-market asset allocation opportunities through Hong Kong. At a time of continued market volatility and heightened investor focus on income generation and risk management, we look forward to leveraging Value Partners’ investment expertise in Asian markets and ETF capabilities to continue providing investors with more diversified and accessible investment solutions.”

The Value Partners HK-US Dividend Low Volatility ETF primarily applies dividend and low volatility factors in its stock selection process, seeking to balance income potential with volatility management through cross-market allocation. The Fund’s HKD counter stock code is 3488, with a board lot size of 100 units.

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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 passive 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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