
Value Partners Hong Kong Limited

Value Partners Group is one of Asia's most established independent asset managers with assets under management of US\$6.3 billion (as at 28 February 2023) across equities, fixed income, ETFs, alternatives and multi-asset portfolios. Investment management is its core business, headquartered in Hong Kong, with offices in Shanghai, Shenzhen, Kuala Lumpur, Singapore and London providing research and client servicing. The Value Partners Group also maintains a representative office in Beijing. Value Partners Group adopts a fundamental investment approach with around 50 investment professionals focusing on Greater China and Asia ex Japan investments conducting frequent due diligence meetings, which has resulted in more than 250 coveted performance awards and prizes won since establishment in 1993.

Value Partners Hong Kong Limited and Value Partners Asset Management Malaysia Sdn Bhd are among the wholly-owned subsidiaries of Value Partners Group.

Value Partners Asset Management Malaysia Sdn Bhd appointed Value Partners Hong Kong Limited as the External Fund Manager of VP-DJ Shariah China A-Shares 100 ETF (the "**Fund**") with effect from 8 February 2023.

- Value Partners Hong Kong Limited was incorporated in Hong Kong on 10 May 1999 and commenced its current operations in January 2008. It is dedicated to the philosophy of investing in "value" securities and concentrates its investment expertise in Asian markets, particularly the Greater China region. Using a disciplined bottom-up approach, it applies fundamental analysis to seek under-valued positions.
- Value Partners Hong Kong Limited is licensed by the Securities and Futures Commission in Hong Kong to conduct the following regulated activities in Hong Kong under the Securities and Futures Ordinance: Type 1 - Dealing in Securities, Type 2 - Dealing in Futures Contracts, Type 4 - Advising on Securities, Type 5 - Advising on Futures Contracts, and Type 9 - Asset Management.
- Its role and responsibilities as the External Fund Manager include managing the Fund's investments in accordance with the Deed, the Prospectus and the relevant laws.

Value Partners Hong Kong Limited also provides the following services to Value Partners Asset Management Malaysia Sdn Bhd:

- Investment Compliance
- Dealing and Settlement
- Risk Management
- Internal Audit