

Company Introduction

E Fund Management (HK) Co., Ltd (“E Fund HK”) was officially established in 2008 and is licensed by the Securities and Futures Commission of Hong Kong to conduct Type 1 (Dealing in Securities), Type 4 (Advising on Securities) and Type 9 (Asset Management) regulated activities. As the sole international business platform of E Fund, E Fund HK provides bilateral and cross-border asset management services in equities, fixed income and alternative investments for investors all over the world. E Fund HK has an established presence in Hong Kong for many years and has since listed a number of mutual funds, private equity funds and ETFs in Hong Kong, Europe and the US. Its award-winning products have been recognized by leading institutions such as Morningstar, Lipper, AsianInvestor and Benchmark for their strong performances relative to peers.

E Fund, the parent company of E Fund HK, was founded in 2001 and headquartered in Guangzhou. It has branch offices in Beijing, Guangzhou, Shanghai, and subsidiaries including E Fund HK and E Fund Asset Management Co., Ltd. E Fund has grown tremendously to become one of the largest fund management corporations in China with total assets under management about USD 164 billion as of June 30, 2017 (including E Fund HK and China subsidiaries). It is licensed to cover a full spectrum of asset management services in China including, public funds, national social security fund, corporate annuities, discretionary accounts, QDII, QFII and RQFII. E Fund passed the independent verification of the Global Investment Performance Standards (GIPS) in August 2014, signifying an important step forward to become more internationalized with unified performance reporting.

Leveraging the investment and research ability of E Fund, E Fund HK establishes an integrated investment research platform, which has covered three major segments, namely fixed income, equity and alternative investment. E Fund HK also has an efficient operation team that can meet the various needs of the products registered in Mainland China, Hong Kong, Cayman Islands, Europe (UCITS), United States, and other countries and regions. Integrated with E Fund’s global expansion strategies, E Fund HK is committed to providing professional asset management services for global investors and let them share the fruits of Chinese economic growth. Via the construction of a global asset allocation platform, E Fund HK serves as a window to help investors in China to achieve exposures all over the world.