

2015's TOP 10 Notable Events

Deepen our global presence with new distribution partners in **Greater China** and new products offered in **Malaysia** and **US** with business partners.



AUM (assets under management) **+21% year-on-year to US\$15.3 billion**

as of 30 Nov 2015.



Broaden product portfolio and investment capability to manage **over 60 investment funds and mandates**

In particular, multi asset, big data and thematic strategies are newly introduced to cater different investment needs.



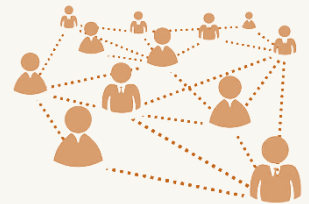
Actively meeting cross-border investment needs of investors by being the **1st Hong Kong fund house** that wins a **QDLP quota** and one of the pioneers that seeks to participate in **MRF** (Mainland-Hong Kong Mutual Recognition of Funds).



Widely recognized in the industry with **20 new awards in 2015 alone**, extending our list of accolades to almost 120 since establishment.

Constantly **extending our product reach in the region.**

Value Partners funds are now available at most of the leading banking and insurance distributors.



Value Partners' flagship fund has been consistently outperforming the market and peers¹ over the past 22 years. Value Partners is dubbed **"Greater China equity specialist"** in the industry.



Launch the **world's first-ever value-based RQFII A-share ETF**², offering investors an easy and direct channel to access China's A-share stockmarket.



Sharpen engagement with investors and followers amid the digital era through the launch of **WeChat** and **LinkedIn** corporate accounts.

A worldwide recognized value investor as the **only Asian fund house** invited to speak at both **London Value Investor Conference** and **Asia Value Investor Conference**. With deep roots in Asia, Value Partners' members are also actively participating in various industry conferences to promote growth in the asset management sector.

1. Peers refer to funds in the Morningstar Greater China Equity Category.
2. Source: Bloomberg, as of 20 Mar 2015 when the ETF was launched.