

NOTICE TO UNITHOLDERS

IMPORTANT

If you are in any doubt about the contents of this notice, you should consult your bank manager, solicitor, accountant and other financial adviser for independent financial advice.

The Securities and Futures Commission (“SFC”) takes no responsibility for the contents of this notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this notice.

All capitalized terms herein contained shall have the same meaning in this notice as in the Explanatory Memorandum. Shenwan Hongyuan Asset Management (Asia) Limited, the manager of the Fund (the “Manager”), accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Dear Unitholders,

Semi-Annual Report 2024 (Unaudited) of SWS Strategic Investment Funds- Shenyin Wanguo RQFII A Share Strategy Fund

The latest unaudited semi-annual report for the period from 1st January 2024 to 30th June 2024 for your fund holdings are now available for download at www.swhyhk.com.

If you have any question with regard to the contents of this letter, please do not hesitate to contact:

- Your bank or financial adviser; or
- Our hotline at (852) 2509 8372 or e-mail at swaminfo@swhyhk.com.

Yours faithfully,
For and on behalf of
Shenwan Hongyuan Asset Management (Asia) Limited
7 August 2024

Shenwan Hongyuan Asset Management (Asia) Limited

6/F, Three Pacific Place, 1 Queen’s Road East, Wan Chai, Hong Kong

單位持有人通告

重要內容

倘若閣下對本通知的內容有任何疑問，應向閣下的銀行經理、律師、會計師及其他財務顧問諮詢獨立財務意見。

證券及期貨事務監察委員會（「證監會」）對本通知的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本通知全部或任何部分內容而產生或因依賴該等內容而引致的任何損失承擔任何責任。

本通知中所有的經界定詞語的涵義應與銷售說明書相同。申萬宏源投資管理（亞洲）有限公司作為本基金之基金經理（「基金經理」），願對本通知所載的資料於刊發日期的準確性負全責。

證監會認可不等如對該計劃作出推介或認許，亦不是對該計劃的商業利弊或表現作出保證，更不代表該計劃適合所有投資者，或認許該計劃適合任何個別投資者或任何類別的投資者。

致單位持有人：

申萬策略投資基金-申銀萬國RQFII A股策略基金 之2024半年度財務報告（未經審核）

閣下所持基金2024年1月1日至2024年6月30日期間的半年度未經審核財務報告現可於本公司網站 www.swwhyhk.com 下載。

如閣下對本函件的內容有任何疑問，請聯絡：

- 閣下的銀行或財務顧問；或
- 致電本公司熱線電話 (852) 2509 8372 或電郵 swaminfo@swwhyhk.com 查詢。

申萬宏源投資管理（亞洲）有限公司

二零二四年八月七日

(此乃中文譯本，本函件應以英文版本為準。)