



SWS STRATEGIC INVESTMENT FUNDS
(the “Fund”)

Shenyin Wanguo RQFII A Share Strategy Fund
(the “Sub-Fund”)

NOTICE TO UNITHOLDERS

This notice is important and requires your immediate attention. If you are in any doubt about the content of this notice, you should seek independent professional financial advice.

Shenwan Hongyuan Asset Management (Asia) Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this document at the date of publication and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Explanatory Memorandum.

26 June 2022

Dear Unitholders,

We write to inform you of following changes concerning the Sub-Fund.

A. Termination of the appointment of SWS MU Fund Management Co., Ltd. as Investment Adviser

With effect from 25 May 2023, SWS MU Fund Management Co., Ltd. ceased to be an Investment Adviser of the Sub-Fund. The Explanatory Memorandum has been amended to reflect this.

B. Change of address of the offices of the Manager

With effect from 18 April 2023, the address of the offices of Shenwan Hongyuan Asset Management (Asia) Limited has been changed to 6/F, Three Pacific Place, 1 Queen’s Road East, Wan Chai, Hong Kong. The Explanatory Memorandum has been amended to reflect this.

The revised offering documents of the Sub-Fund (comprising the explanatory memorandum of the Sub-Fund) reflecting the above changes are available at the office of the Manager at 6/F, Three Pacific Place, 1 Queen’s Road East, Wan Chai, Hong Kong during normal office hours (Monday to Friday (excluding public holidays), from 9:00 a.m. to 5:30 p.m.).

Should you have any questions about the above, please contact us at 852 2509 8372.

Shenwan Hongyuan Asset Management (Asia) Limited