

30 April 2026

Dear Unitholders,

Audited Annual Report of SWS Strategic Investment Funds-
Shenvin Wanguo RQFII A Share Strategy Fund

The latest audited annual report for the period ended 31 December 2025 for your fund holdings are now available for download at www.swwhyhk.com from 30 April 2026 onwards.

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@swwhyhk.com.

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

Shenwan Hongyuan Asset Management (Asia) Limited

6/F, Three Pacific Place, 1 Queen's Road East,

Wan Chai, Hong Kong

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
之經審核財務報告

閣下所持基金截至2025年12月31日期間之最新經審核末期財務報告自2026年4月30日起可於本公司網站 www.swhyhk.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@swhyhk.com 查詢。

申萬宏源投資管理（亞洲）有限公司

二零二六年四月三十日

(此乃中文譯本，本函件應以英文版本為準。)