# **Shenyin Wanguo RQFII A Share Strategy Fund**

As of 31/8/2022



- 1. This fund primarily invests in China A-Shares through a Qualified Foreign Investors ("QFI") status of the QFI Holder.
- 2. This fund's investments are concentrated in PRC., which may incur greater political, social, economic, tax, foreign exchange, liquidity and regulatory risks.
- 3. This fund invests in securities through the QFI which is subject to applicable regulations imposed by the PRC authorities. Although repatriation by QFIs are currently not subject to repatriation restrictions or prior approval, there is no assurance that PRC rules and regulations will not change or that repatriation restrictions will not be imposed in the future.
- 4. Investors may suffer great loss.

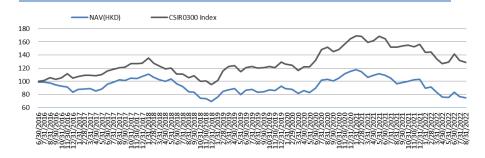
## **Investment Objective**

The Fund seeks to achieve long-term capital appreciation by investing in stocks issued by companies established and operating in the PRC and listed on stock exchanges in Beijing, Shanghai and Shenzhen and other eligible mainland China onshore markets through the QFI status of the QFI Holder which is the holding company of the Manager.

## **Key Information**

Fund Manager	Shenwan Hongyuan Asset Management (Asia) Limited			
Portfolio Manager	Hayden Che Hao Nan			
Base Currency	RMB			
Launch Date	8-Jun-16			
Unit NAV	Class A 74.724			
Dividend Policy	No dividend distribution			
Minimum Subscription	Class A: 10,000 (Initial) 5,000(Subsequent)			
Bloomberg	Class A:SWRASHA HK			
ISIN	Class A:HK0000263076			
Subscription Fee	Up to 5%			
Management Fee	1.5% p.a.			
Performance Fee	20% of the difference between the NAV per unit of the class on a valuation day and the high water mark *average number of units for Class A HKD units over the period			
Trustee Fee	Up to 1% p.a. (subject to a minimum monthly fee of USD4,000)			
QFI Custodian Fee	Up to 0.5%			
Switching Charge	Up to 1%			
Redemption Fee	N/A			
Administration	N/A			

#### **Fund Performance**



### Sector Exposure (%)

Capital Goods	21.14%
Food, Beverage & Tobacco	20.16%
Pharmaceuticals, Biotechnology	11.67%
Energy	8.14%
Real Estate	6.64%
Retailing	5.88%
Consumer Durables & Apparel	5.83%
Semiconductors & Semiconductor	5.20%
Transportation	4.31%
Utilities	2.96%
Cash	8.07%

## Top 5 Positions (%)

SHAANXI COAL INDUSTRY CO L-A (601225 CH)	8.14%
KWEICHOW MOUTAI CO LTD-A (600519 CH)	7.71%
SUZHOU MAXWELL TECHNOLOGIE-A (300751 CH)	7.31%
ORIENT WIRES & CABLE (603606 CH)	7.07%
CHINA XD (601179 CH)	6.77%

#### **Cumulative Performance**

Cumulative Return ( Dividend re-invested )	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Class A(HKD)	-27.25%	-2.12%	-1.02%	-18.12%	-22.47%	-10.41%	-26.99%	-25.28%
CSI 300 Index	-17.44%	-2.19%	-0.31%	-10.97%	-15.12%	7.35%	6.72%	28.91%

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