

29 August 2025

Interim Report for the financial year ended 30 June 2025

Value Partners Fund Series (the “Fund”)

Dear Investor,

We are pleased to inform you that the unaudited interim report of the Fund is now available via our website at www.valuepartners-group.com*.

Printed copies of the report will be made available on request free of charge by contacting our Investor Services hotline at +852 2143 0688.

Should you have any enquiries, please reach out to your bank or financial adviser or visit our website.

Yours faithfully,

Value Partners Hong Kong Limited/ Value Partners Limited

**The website has not been reviewed by Securities and Futures Commission in Hong Kong.*

2025 年 8 月 29 日

截至 2025 年 6 月 30 日半年度報告
惠理基金系列 (「基金」)

尊敬的投資者：

我司現謹通知 閣下，上述基金未經審計的半年度報告已登載於本公司網站，詳見 www.valuepartners-group.com*。

閣下可致電我們的投資者服務熱線 +852 2143 0688，免費索取本報告的印刷版本。

如您對本通知有任何疑問，請聯繫您的銀行、財務顧問，或瀏覽我們的官方網站了解更多。

惠理基金管理香港有限公司/惠理基金管理公司
謹啟

*該網頁未經香港證券及期貨事務監察委員會審核。