

29 August 2025

Interim Report for the financial year ended 30 June 2025

Value Partners Multi-Asset Fund (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
惠理多元資產基金 (「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。