

List of Distributors of VL China Fund

1. Centaline Securities Limited
(805-806, 8/F, South Tower, World Finance Centre, Harbour City, Tsim Sha Tsui | www.centawealth.com |
Tel: +852 3966 6668)
2. iFAST Financial (HK) Limited
(Suite 4606, Two Exchange Square, Central | www.fundsupermart.com.hk | Tel: +852 3766 4321)
3. Shanxi Securities International Limited
(Unit A, 29/F, Tower One, Admiralty Center, Admiralty | www.ssif.com.hk | Tel: +852 2501 1001)
4. Lion Global Financial Limited
(25/F, Queen's Road Centre, 152 Queen's Road Central, Central | www.ifund.com.hk | Tel: +852 3896 3896)
5. Wealth Management Cube Limited
(Unit H, 31/F, Legend Tower, 7 Shing Yip Street, Kwun Tong | www.wmcubehk.com | Tel: +852 2516 9555)

Subscription orders should be made direct through any of the above distributors. Please contact any one of them for account opening. For further queries, you could also contact the Fund's manager at +852 2851 8177 or contactus@vlasset.com.

以立中國基金之分銷商名單

1. 中原證券有限公司 (尖沙咀海港城環球金融中心南座 8 樓 805-806 室 | www.centawealth.com | 電話：+852 3966 6668)
2. 奕豐金融 (香港) 有限公司 (中環交易廣場第二座 4606 室 | www.fundsupermart.com.hk | 電話：+ 852 3766 4321)
3. 山證國際證券有限公司 (香港金鐘海富中心一期 29 樓 A 室 | www.ssif.com.hk | 電話：+852 2501 1001)
4. 獅瀚環球金融有限公司 (中環皇后大道中 125 號皇后大道中心 25 樓 | www.ifund.com.hk | Tel: +852 3896 3896)
5. 富方投資平台有限公司 (觀塘成業街 7 號寧晉中心 31 樓 H 室 | www.wmcubehk.com | 電話：+852 2516 9555)

如欲認購本基金，請直接與以上任何一家分銷商聯絡及開戶。如欲進一步查詢，亦可聯絡基金之經理人（電話：+852 2851 8177 或電郵 contactus@vlasset.com）。

VL Asset Management Limited 以立投資管理有限公司

8th February 2022 2022 年 2 月 8 日

Investments involves risks. This material is not an offer or solicitation. The fund is an investment fund. There is no guarantee on the repayment of principal. The fund's investment portfolio may fall in value and therefore your investment in the fund may suffer losses. If you have any queries, please consult your financial consultants. This material has not been reviewed by the Securities and Futures Commission. SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

投資涉及風險。本資料頁並非邀約或招攬。本基金是一個投資基金，並不保證可獲退還本金。本基金的投資組合價值可能下跌，故閣下於本基金的投資或會蒙受損失。如有任何疑問，請諮詢你的財務顧問。本資料頁未經證監會審閱。證監會認可並不表示推薦或認許某投資計劃，亦不表示保證某投資計劃之商業成效或表現，同時亦不表示該投資計劃適合全部投資者或認許其適合任何特定投資者或某一類投資者。