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E Fund (HK) MSCI Asia Pacific Select High Dividend Index ETF (the “Sub-Fund”)

HKD Counter Stock Code: 03483

USD Counter Stock Code: 09483

RMB Counter Stock Code: 83483

*(A sub-fund of E Fund ETFs Trust (the “Trust”), a Hong Kong umbrella unit trust,
authorised under Section 104 of the Securities and Futures Ordinance
(Cap. 571 of the laws of Hong Kong SAR))*

Announcement **Change in Index Methodology**

Dear Investor,

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Trust and the Sub-Fund dated 29 April 2026 (the “**Prospectus**”).

The Manager of the Sub-Fund, E Fund Management (Hong Kong) Co., Limited, would like to inform you that MSCI Inc. (the “**Index Provider**”), being the index provider of MSCI AC Asia Pacific Select High Dividend Index (the “**Index**”), which is the underlying index of the Sub-Fund, has introduced certain changes to the index methodology of the Index (the “**Revised Methodology**”).

The Revised Methodology was published by the Index Provider on the website of the Index Provider <https://www.msci.com/constituents/>¹ on 7 August 2026. The Revised Methodology will be applied in the index review as of 31 August 2026, and the corresponding constituent changes will be effective on 1 September 2026 (the “**Implementation Date**”).

¹ This website has not been reviewed by the SFC.

Under the Revised Methodology:

- (a) the current cap on security weight will be reduced from **15%** to **10%**;
- (b) the weight of region components will also be amended as follows:

Component	Component Weight	
	Current	Revised
Hong Kong Listed Southbound Index	65%	60%
Australia Index + Japan Index	35%	40%

- (c) the fixed allocation to the region components described in (b) above will no longer be applied on the **third Friday** of March and September, and will instead be applied on the **last trade day** of March and September.

For the avoidance of doubt, there are no changes to the Index methodology of the Index other than as set out above. The Manager is of the view that the change to the Index methodology as described above does not amount to material changes to the Sub-Fund, and there will be no material change or increase in the overall risk profile of the Sub-Fund or any material adverse impact on investors' rights or interest following such change.

The Prospectus and the product key facts statement of the Sub-Fund will be revised to reflect the above change on or around the Implementation Date. The updated Prospectus and product key facts statement of the Sub-Fund will be available for inspection during normal working hours at the offices of the Manager free of charge, as well as on the Manager's website at www.efunds.com.hk¹.

If you have any questions or require further information, please contact the Manager at Suites 3501-02, 35/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at 3929-0960.

E Fund Management (Hong Kong) Co., Limited
as Manager of the Sub-Fund

Date: 7 August 2026