

# Value Partners In A Nutshell

Founded in 1993, Value Partners Group (Hong Kong stock code: 806) is - today  
- one of Asia's leading and most respected asset management firms  
with assets of around US\$18.3billion<sup>1</sup>.

Our investment strategies encompass equities, fixed income, alternatives, multi-asset and ETF, enabling us to serve the needs of our institutional and individual clients in Asia Pacific, Europe and North America.

## 7 Things You Need To Know About Value Partners



**US\$18.3 Billion**  
assets under management<sup>1</sup>



**2017**  
Management Firm of the  
Year<sup>2</sup>



**200+** Awards And Prizes  
since establishment



**About 70** Investment  
Professionals  
focusing on Greater China  
and Asia investment



**26 Years** Of History  
weathering financial crises  
regionally and globally



**6,500** In-Person  
due diligence research  
meetings annually



**14.6%** Annualized Return  
since 1993, a reflection of

## our consistent track record<sup>3</sup>

1. As at 30 April 2019 (unaudited).
2. Refer to the "Management Firm of the Year" awarded by AsiaHedge Awards 2017.
3. Refer to performance of Value Partners' flagship fund (A Units), as at 31 March 2019. Performance of the fund over past five years: 2014: +13.5%; 2015: -1.5%; 2016: -3.2%; 2017: +44.9%; 2018: -23.1%; 2019 (year-to-date): +23.1%.

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