

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

 For the month ended : 31 January 2026
**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Fubon Solactive Core Diversified Multi Asset Index ETF

 Date Submitted: 02 February 2026

|                                                |                                           |              |
|------------------------------------------------|-------------------------------------------|--------------|
| 1 Stock code:                                  | <u>03427</u>                              |              |
|                                                |                                           | No. of units |
| Balance at close of preceding month:           |                                           | 1,324,000    |
| 1). Change during the month:                   | <u>Decrease - Repurchase/cancellation</u> | -200,000     |
| General Meeting approval date (if applicable): | <u></u>                                   |              |
| Balance at close of the month:                 |                                           | 1,124,000    |

 Submitted by: Ms. Hsia Tien Tien

 Title: Managing Director

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*