

# HANG SENG FTSE CHINA 50 INDEX ETF <sup>^</sup>

(SEHK STOCK CODE : 2838)

<sup>^</sup> Previously named as HANG SENG FTSE CHINA 25 INDEX ETF

www.hangsenginvestment.com

## IMPORTANT RISK WARNINGS / FUND INFORMATION FOR HONG KONG INVESTORS

- Hang Seng FTSE China 50 Index ETF (the "HS FCI50 ETF") is an index-tracking fund which aims to match, before expenses, as closely as practicable the performance of the FTSE China 50 Index (the "Index"). The HS FCI50 ETF invests primarily in the constituent stocks of the Index.
- The HS FCI50 ETF is different from a typical unit trust as it is listed on The Stock Exchange of Hong Kong Limited, and like other listed stocks, carry similar risks such as liquidity risk and risk of trading suspension. The market price per Unit could be significantly higher or lower than its Net Asset Value per Unit due to market demand and supply, liquidity and scale of trading spread in the secondary market and will fluctuate during the trading day.
- The HS FCI50 ETF is subject to tracking error risks, risks associated with passive investments, risks of concentration of investments in a single market/several constituent stocks of the Index and risks associated with investments in mainland China (an emerging market).
- The Manager may, at its discretion, pay dividend out of capital. The Manager may also, at its discretion, pay dividend out of gross income while all or part of the fees and expenses of the HS FCI50 ETF are charged to/paid out of the capital of the HS FCI50 ETF, resulting in an increase in distributable income for the payment of dividends by the HS FCI50 ETF and therefore, the HS FCI50 ETF may effectively pay dividend out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the capital of the HS FCI50 ETF or effectively out of the capital of the HS FCI50 ETF may result in an immediate reduction of the Net Asset Value per Unit of the HS FCI50 ETF.
- Investment involves risks and investors may lose substantial part of their investment in the HS FCI50 ETF.
- Investors should not only base on this factsheet alone to make investment decisions, but should read the HS FCI50 ETF's offering documents (including the full text of the risk factors stated therein) in detail.

## INVESTMENT OBJECTIVE

Hang Seng FTSE China 50 Index ETF is an index-tracking fund that seeks to provide investment returns for investors that match the performance of the FTSE China 50 Index as closely as practicable.

## FACTS

Exchange Listing	The Stock Exchange of Hong Kong – Main Board
Establishment Date	1 June 2005
Stock Code	2838
Tracked Index	FTSE China 50 Index
Trading Board Lot Size	100 Units
Trading Currency	HKD
Short Sell	Allowed (uptick rule exempted)
Dividend Payout Frequency	Semi-annually (if any) <sup>(1)</sup>
Web Site	www.hangsenginvestment.com
Manager	Hang Seng Investment Management Limited
Trustee	HSBC Provident Fund Trustee (Hong Kong) Limited
In-kind/Cash Creation or Redemption <sup>(2)</sup>	Minimum 50,000 Units (or multiples thereof) through Participating Dealers* Only

- (1) With effect from 29 May 2017, the Manager intends to make declaration of distribution in June and September (instead of June and November) of each year.  
 (2) With effect from 1 Dec 2017, Participating Dealers may, in addition to in-kind creations or in-kind redemptions, apply for cash creations or cash redemptions.

## KEY FIGURES

Market Closing Price	HKD 173.70 per Unit
Net Asset Value (NAV)	HKD 174.63 per Unit
Total Asset Value	HKD 138.53 Million
Issued Units	793,288
Average Daily Turnover (Oct 18)	HKD 0.15 Million
Number of Stocks held	51
Current Management Fee	0.55% p.a.
Current Trustee Fee	0.05% p.a.

## TOP HOLDINGS

China Construction Bank	8.86%
Tencent Holdings	7.88%
Industrial and Commercial Bank of China	7.42%
China Mobile	6.80%
Ping An Insurance	6.39%
Bank of China	4.66%
CNOOC	4.24%
China Petroleum & Chemical	3.50%
PetroChina	3.01%
China Life Insurance	2.92%

## PERFORMANCE (IN HKD)

### Performance in Price Return <sup>\*</sup>

	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	L-T-D
HS FCI50 ETF	-10.55%	-18.70%	-13.34%	3.61%	3.62%	116.81%
FTSE China 50 Index	-9.82%	-19.31%	-13.58%	4.38%	4.85%	116.58%

	Y-T-D	2017	2016	2015	2014	2013
HS FCI50 ETF	-15.87%	32.22%	-0.65%	-13.67%	8.71%	-3.77%
FTSE China 50 Index	-16.26%	32.90%	-0.75%	-13.74%	9.01%	-3.94%

### Performance in Total Return <sup>#</sup>

	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	L-T-D
HS FCI50 ETF	-9.38%	-16.71%	-11.22%	11.50%	16.37%	172.65%
FTSE China 50 Index	-9.19%	-16.31%	-10.32%	15.89%	24.58%	223.93%

	Y-T-D	2017	2016	2015	2014	2013
HS FCI50 ETF	-13.81%	35.00%	1.51%	-12.02%	11.16%	-1.70%
FTSE China 50 Index	-13.10%	37.12%	2.91%	-11.21%	13.36%	-0.05%

<sup>\*</sup> HS FCI50 ETF: Unit price-to-Unit price return, with no dividend reinvested. (Source: Unit Prices are provided by HSBC Provident Fund Trustee (Hong Kong) Limited. The performance information of the HS FCI50 ETF is provided by the Manager.) The performance information presented is for reference only.

<sup>#</sup> Index: Price return with no dividend reinvested. Source: Bloomberg  
 HS FCI50 ETF: Unit price-to-Unit price return, total return with dividend (if any) reinvested. (Source: Unit Prices are provided by HSBC Provident Fund Trustee (Hong Kong) Limited. The performance information of the HS FCI50 ETF is provided by the Manager.) Please note that the Units of the HS FCI50 ETF currently available are income units only. The performance information presented is calculated based on the assumption that there were no distributions to Unitholders, and is for reference only.  
 Index: Total return with dividend (if any) reinvested. Source: Bloomberg

## DIVIDEND HISTORY <sup>(1)</sup>

Start Date to 24 Jun 2016 (total 22 distributions)	HKD 29.76 aggregated dividend per unit	
Ex. Dividend Date	13 Dec 2016	HKD1.10 per unit
	19 Jun 2017	HKD2.00 per unit
	20 Sep 2017	HKD2.00 per unit
	26 Jun 2018	HKD2.20 per unit
	19 Sep 2018	HKD2.50 per unit

(Source: HSBC Provident Fund Trustee (Hong Kong) Limited. All information as at 31 October 2018)

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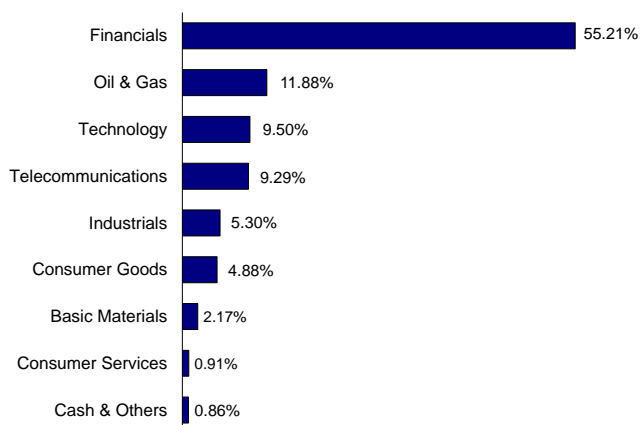
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## ASSET ALLOCATION



(Source: HSBC Provident Fund Trustee (Hong Kong) Limited. All Information as at 31 October 2018)

## LIST OF PARTICIPATING DEALERS <sup>+</sup>

ABN AMRO Clearing Hong Kong Limited  
 BNP Paribas Securities Services  
 BOCI Securities Limited  
 Daiwa Capital Markets Hong Kong Limited  
 DBS Vickers (Hong Kong) Limited  
 Deutsche Securities Asia Limited  
 Haitong International Securities Company Limited  
 Hang Seng Securities Limited  
 Merrill Lynch Far East Limited  
 Nomura International (Hong Kong) Limited  
 Phillip Securities (Hong Kong) Limited  
 SG Securities (HK) Limited

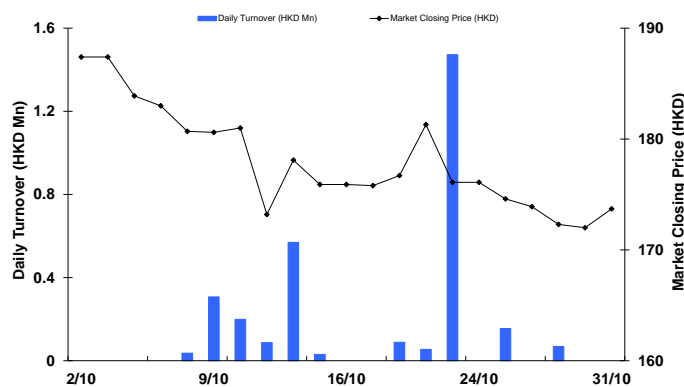
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## LIST OF MARKET MAKERS <sup>+</sup>

Commerz Securities Hong Kong Ltd  
 Deutsche Securities Asia Ltd.

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## DAILY TURNOVER & MARKET CLOSING PRICE



Source : HKEX

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