

# W.I.S.E. – CSI HK 100 Tracker™

(Stock Code: 02825)

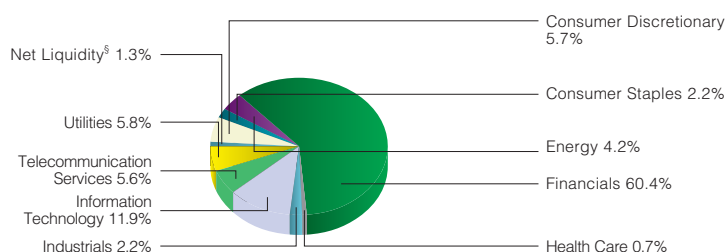
## IMPORTANT NOTES:

- Investment involves risks and The W.I.S.E. – CSI HK 100 Tracker™ (the "Fund") may not be suitable for everyone. Past performance is not indicative of future performance. The Fund is subject to market and exchange rate fluctuations and to the risks inherent in all investments. Price of Units and the income (if any) generated from the Fund may go down as well as up. Investors could face no returns and/or suffer significant loss related to the investments. There is no guarantee in respect of repayment of principal.
- The key risks to which the Fund is subject to include: general investment risk, concentration risk, passive investment risk, tracking error risk, trading risk, equity market risk, termination risk and reliance on market maker risks.
- Please refer to the offering document of the Fund for further details including investment objectives and policies, charges and expenses, risk factors and the arrangement in the event that the Fund is delisted, before making any investment decision.

## Investment Objectives and Policies

The Fund is an index-tracking exchange traded fund which seeks to track the performance of the CSI Hong Kong 100 Index (the "Underlying Index"). The Fund will adopt a representative sampling strategy for the Fund and the Fund will invest in a representative sample of the index securities of the Underlying Index ("Index Securities").

## Sector Allocation



## Fund Data

Fund Manager	BOCI-Prudential Asset Management Limited
Trustee	BOCI-Prudential Trustee Limited
Exchange Listing	SEHK - Main Board
Listing Date	15/5/2008
Base Currency	HKD
Trading Currency	HKD
Ongoing Charges Over a Year ▼	0.99%
Distribution (if any)	Aim to make distributions annually (if any) ♦ (Distribution rate is not guaranteed)
Latest Distribution Record (Amount of Distribution per unit)	HKD 0.40
Trading Board Lot Size	200 Units
Fund Size (Million)	HKD 784.88
NAV per unit	HKD 22.8741
Website	www.boci-pru.com.hk

Please refer to the Prospectus for details of other fees and charges.

## Manager's Comment ▲

Hong Kong stock market rose in June and the CSI Hong Kong 100 Total Return Index also increased.

The value of total exports of goods (comprising re-exports and domestic exports) in May increased 4.0% year-on-year (YoY). Within the total, the value of re-exports increased by 4.6% to \$299.4 billion in May while the value of domestic exports increased by 6.6% over a year earlier to \$338.8 billion in May 2017, after a YoY increase of 7.3% in the previous month. The Composite Consumer Price Index (CPI) increased by 2.0% YoY in May, remaining almost unchanged as compared to April. According to Census and Statistics Department, inflation pressure remained moderate in May. Looking ahead, inflation pressure should stay contained in the coming months, given the external price pressure was limited and the stable increase in local costs.

As of June 30, the NAV per unit of the Fund was HKD22.8741 and the CSI Hong Kong 100 Total Return Index closed at 3186.7838.

## Top Ten Holdings

1	TENCENT HOLDINGS LTD	11.2%
2	HSBC HOLDINGS PLC	10.5%
3	CHINA CONSTRUCTION BANK-H	6.3%
4	AIA GROUP LTD	6.0%
5	CHINA MOBILE LTD	4.3%
6	IND & COMM BK OF CHINA-H	4.0%
7	BANK OF CHINA LTD-H	2.9%
8	HONG KONG EXCHANGES & CLEAR	2.4%
9	PING AN INSURANCE GROUP CO-H	2.3%
10	STANDARD CHARTERED PLC	2.1%

## Cumulative Performance (HKD)

	3 Months(%)	Year To Date (%)	1 Year (%)	3 Years (%)	5 Years (%)	Since Inception* (%)
W.I.S.E. – CSI HK 100 Tracker™	8.46	20.00	27.67	20.33	48.45	24.77
CSI Hong Kong 100 Total Return Index	8.98	20.97	30.54	23.37	57.89	39.10

## Calendar Year Performance (HKD)

	2012(%)	2013(%)	2014(%)	2015(%)	2016(%)
W.I.S.E. – CSI HK 100 Tracker™	25.97	4.55	4.44	-6.38	2.09
CSI Hong Kong 100 Total Return Index	26.23	6.61	5.31	-5.78	4.39

Currently, the fund performance is calculated in fund's base currency on NAV-to-NAV basis with gross distribution reinvested (Source: BOCI-Prudential Asset Management Limited). The CSI Hong Kong 100 Total Return Index is used to calculate index performance (Source: China Securities Index Co., Ltd).

**IMPORTANT INFORMATION:** Investors should note that the Fund is different from a typical retail investment fund offered to the public in Hong Kong, in particular:

- A Participating Dealer, an Eligible Investor or a Feeder Fund may only create or redeem Units in Application Unit sizes\* (as defined in the Prospectus) directly with the Fund;
- There is risk related to divergence between the market price of the Units and the NAV of the Fund. The market price of the Units traded on the SEHK is determined not only by the NAV of the Fund but also by other factors such as the supply of and demand for the Units in the SEHK;
- The Units may trade at a substantial premium or discount to the Fund's NAV.

▲ The Manager's comment above solely reflects the opinion, view and interpretation of the fund managers as of the date of issuance of this document. Investors should not solely rely on such information to make any investment decision.

§ "Net Liquidity" was formerly named as "Cash".

▼ The ongoing charges figure is based on expenses for the period ended 31 December 2016. This figure may vary from year to year. The expenses include (without limitation) management fee and charges and payments deducted from the assets of the Fund on a periodic basis but do not include certain items such as payments to third parties regarding costs incurred in relation to the acquisition or disposal of any assets of the Fund and taxes (if applicable).

\* The Application Unit size for creation or redemption by the Participating Dealer(s) or Eligible Investor(s) of Units of the Fund is 500,000 Units (or multiples thereof). Investors may buy or sell Units of the Fund through an intermediary such as a stockbroker on the SEHK. The Trading Board Lot Size is 200 Units. The Application Unit size for Special Creation/ Special Redemption by a Feeder Fund is 1 Unit (or multiple thereof).

# Starting from Issue Aug 2013, the word "Listing" was replaced by "Inception".

♦ The Manager may in its discretion make distributions to Unitholders in each financial year as the Manager considers appropriate, having regard to the net income of the Fund. Distributions are not guaranteed and the Manager may in its sole and absolute discretion decide not to make any distributions in a financial year.

The information herein is based on sources believed to be reliable and the opinions contained herein are for reference only. BOCI-Prudential Asset Management Limited makes no representation, warranty or undertaking, whether express or implied, in relation to the information, projections or opinions in this document or the basis upon which any such projections or opinions have been based. All such information, projections and opinions are subject to change without notice. The document and the Manager's website have not been reviewed by the SFC.

Fund Manager, Data Source & Issuer: BOCI-Prudential Asset Management Limited

For further information, please call our enquiry hotline at 2280 8697.



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