

# 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 and risks of concentration of investments in a single market/several constituent stocks of the Index.
- 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 Creation or Redemption	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.

## KEY FIGURES

Market Closing Price	HKD 189.00 per Unit
Net Asset Value (NAV)	HKD 189.67 per Unit
Total Asset Value	HKD 162.89 Million
Issued Units	858,785
Average Daily Turnover (Jul 17)	HKD 0.42 Million
Number of Stocks held	51
Current Management Fee	0.55% p.a.
Current Trustee Fee	0.05% p.a.

## TOP HOLDINGS

Tencent Holdings	9.62%
China Construction Bank	8.57%
China Mobile	7.12%
Industrial and Commercial Bank of China	7.09%
Bank of China	4.91%
Ping An Insurance	4.76%
China Life Insurance	3.65%
CNOOC	3.42%
China Petroleum & Chemical	3.29%
PetroChina	2.70%

## PERFORMANCE (IN HKD)

### Performance in Price Return \*

	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	L-T-D
HS FCI50 ETF	10.19%	15.25%	22.41%	4.27%	23.51%	135.49%
FTSE China 50 Index	9.18%	14.49%	22.55%	5.01%	24.08%	133.74%
	Y-T-D	2016	2015	2014	2013	2012
HS FCI50 ETF	20.82%	-0.65%	-13.67%	8.71%	-3.77%	13.42%
FTSE China 50 Index	20.11%	-0.75%	-13.74%	9.01%	-3.94%	13.47%

### Performance in Total Return #

	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	L-T-D
HS FCI50 ETF	11.35%	16.47%	24.58%	10.92%	37.06%	186.10%
FTSE China 50 Index	12.14%	17.60%	26.38%	15.64%	48.00%	235.36%
	Y-T-D	2016	2015	2014	2013	2012
HS FCI50 ETF	22.09%	1.51%	-12.02%	11.16%	-1.70%	16.02%
FTSE China 50 Index	23.36%	2.91%	-11.21%	13.36%	-0.05%	18.03%

\* 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.

# 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

Start Date to 12 Dec 2014 (total 19 distributions)	HKD 24.26 aggregated dividend per unit
Ex. Dividend Date	26 Jun 2015
	10 Dec 2015
	24 Jun 2016
	13 Dec 2016
	19 Jun 2017
	HKD2.20 per unit
	HKD1.10 per unit
	HKD2.20 per unit
	HKD1.10 per unit
	HKD2.00 per unit

(Source: HSBC Provident Fund Trustee (Hong Kong) Limited. All information as at 31 Jul 2017)

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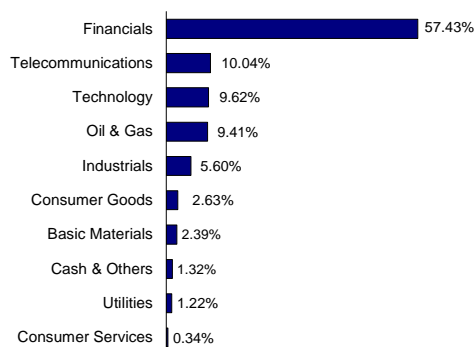
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## ASSET ALLOCATION



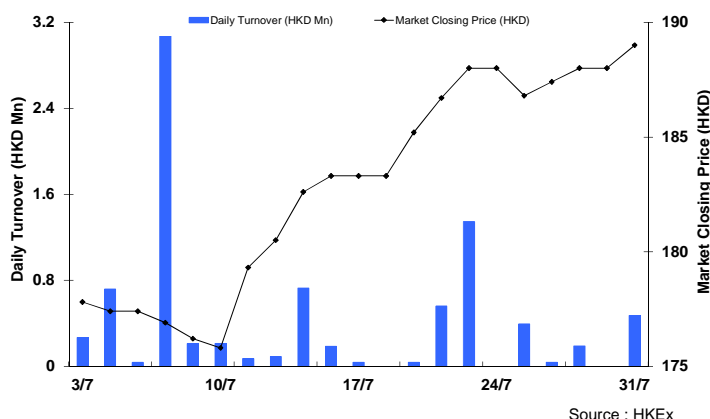
(Source: HSBC Provident Fund Trustee (Hong Kong) Limited. All Information as at 31 Jul 2017)

## 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  
 Hang Seng Securities Limited  
 Merrill Lynch Far East Limited  
 Nomura International (Hong Kong) Limited  
 Phillip Securities (Hong Kong) Limited  
 SG Securities (HK) Limited

<sup>+</sup> Please visit [www.hangsenginvestment.com](http://www.hangsenginvestment.com) for the latest list.

## DAILY TURNOVER & MARKET CLOSING PRICE



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

Commerz Securities Hong Kong Ltd  
 Deutsche Securities Asia Ltd.

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