



## XIE Shares CLSA GARY ETF (3102)

December 2016  
(As of 30 Nov 2016)

EXCHANGE TRADED FUNDS

**IMPORTANT:** XIE Shares CLSA GARY ETF (the "Sub-Fund") is a sub-fund of XIE Shares Trust II, which is an umbrella unit trust established under Hong Kong law. The Sub-Fund is an exchange traded fund that provides investment returns, before fees and expenses, closely correspond to the performance of CLSA GARY Net Total Return Index (the "Index"). Investments involve risks, including the loss of principal. Investors are advised to consider their own investment objectives and circumstances in determining the suitability of an investment in the Sub-Fund described in this document. An investment in the Sub-Fund may not be suitable for everyone. If you are in any doubt, you should consult your own independent professional advisors.

### Key risks of the Sub-Fund

- The Sub-Fund invests in high dividend yield securities which are subject to risks that the dividend could be reduced or abolished, or the risks that the value of the securities could decline or have lower-than average potential for price appreciation.
- The Sub-Fund invests in a number of Asian emerging markets. Investing in emerging markets involves a greater risk of loss than investing in more developed markets.
- Given that the index provider (and the Index) of the Sub-Fund is relatively new, the Sub-Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history or indices sponsored by index provider with longer operating history.
- The Sub-Fund is not "actively managed", therefore when there is a decline in the Index, the Sub-Fund will also decrease in value.
- The price of the units in the Sub-Fund (the "Unit") is traded on the exchange at market price, which may be different from its net asset value.

You should read the prospectus of the Sub-Fund for further details, including their features and risks. Your investment decisions should not be based solely on this document.

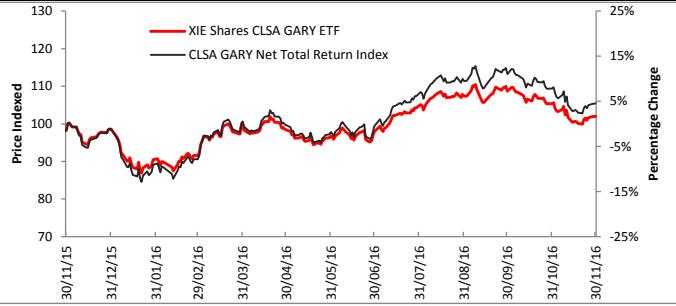
### Fund Performance

#### Cumulative Performance (in HKD, %)

	1 month	3 months	6 months	Since Inception
XIE Shares CLSA GARY ETF**	-3.19%	-5.00%	5.40%	2.04%
CLSA GARY Net Total Return Index <sup>^</sup>	-3.03%	-4.57%	6.52%	4.58%

#### Calendar Year Performance (in HKD, %)

	2012	2013	2014	2015 <sup>^^</sup>	YTD
XIE Shares CLSA GARY ETF**	NA	NA	NA	-1.44%	3.53%
CLSA GARY Net Total Return Index <sup>^</sup>	NA	NA	NA	-1.14%	5.79%



Source: ^ Bloomberg & Enhanced Investment Products Limited,

\*\*Enhanced Investment Products Limited

<sup>^</sup>Since inception on 11th November 2015

All performance numbers of XIE Shares CLSA GARY ETF are net of fees, NAV to NAV, in HKD with dividends reinvested. Index: CLSA GARY Net Total Return Index. The Index is a total return index(net) and calculated in HKD.

### Investment Objective

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the CLSA GARY Net Total Return Index.

### Fund Details

Total Net Assets	\$102,026,541
Closing Price	\$8.19
Net Assets per Unit	\$8.1621
Outstanding Units	12,500,000
Stock Code	3102
Listing Date	11th November 2015
Financial Year End	31st December
Primary Exchange	SEHK - Main Board
Management Fee	0.70% <sup>#</sup>
Base Currency	HKD
Trading Lot Size	200
Fund Manager	Enhanced Investment Products Limited
Trustee	Cititrust Limited
ISIN	HK0000271558

<sup>#</sup> This refers to management fee only. For complete information on fees and charges, please refer to the prospectus.

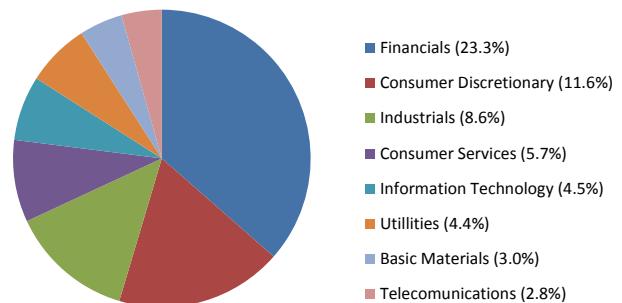
For more information about XIE Shares ETFs, please visit [www.xieshares.com](http://www.xieshares.com).

## Top 10 constituents of CLSA GARY Net Total Return Index

Company Names	%
Bank Jabar Banten	1.80%
DBS Group Holdings	1.70%
Sercomm Corp	1.60%
United Tractors Tbk PT	1.60%
ANTA Sports Products Ltd	1.60%
Thanachart Capital Public Co Ltd	1.60%
AGL Energy Ltd	1.60%
MITAC Holdings Corp	1.60%
United Overseas Bank Ltd	1.60%
CHINA VANKE CO LTD-H	1.60%
Others	83.70%

Source: Bloomberg

## Sector Allocation of CLSA GARY Net Total Return Index



Source: Bloomberg

### About XIE Shares

XIE Shares ETFs are Asian ETFs managed by an independent manager in Hong Kong. They are simple to use, transparent and cost-efficient investment solutions.

#### Important Information

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You should consult your own independent professional advisors in relation to any such investments.

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