

## Hang Seng Investment Series Hang Seng UK Index Fund

February 2025

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

- Hang Seng UK Index Fund (the "Fund") is a feeder fund and an index fund. It invests solely in HSBC Index Tracker Investment Funds - FTSE 100 Index Fund (the "Underlying Fund") managed by HSBC Global Asset Management (UK) Limited.
  - The Net Asset Value of the Fund may be affected unfavourably by fluctuations in the exchange rates between currencies of the Fund's underlying investments and the Fund's base currency and by changes in exchange rate controls.
  - Risks relating to the Fund Structure/Underlying Fund: As the Fund invests solely in the Underlying Fund, the Fund is exposed to such risks to which the Underlying Fund is subject.
    - Passive investment risk and tracking error risk. There can be no assurance of exact or identical replication at any time of the performance of the Index.
    - Concentration risk. The value of the Underlying Fund may be more volatile than that of a fund having a more diverse portfolio of investments, and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the United Kingdom.
    - There may be additional fees involved when investing into the Underlying Fund, such as fees and expenses charged by the service providers of the Underlying Fund.
  - Although all transactions will be at arm's length, conflicts of interest in respect of the Fund may arise from time to time amongst the Trustee, the Manager, the investment manager and the custodian of the Underlying Fund which are all members of the same financial group.
  - Payment of dividends 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 investments. Any such distributions may result in an immediate reduction of the Net Asset Value per Unit.
  - Investment involves risks and investors may lose substantial part of their investment in the Fund.
- Investors should not only base on this material alone to make investment decisions, but should read the Fund's offering documents (including the full text of the risk factors stated therein) in detail.

### Investment Objective

The investment objective of the Fund is to match, before fees and expenses, the total return performance of the FTSE 100 Index.

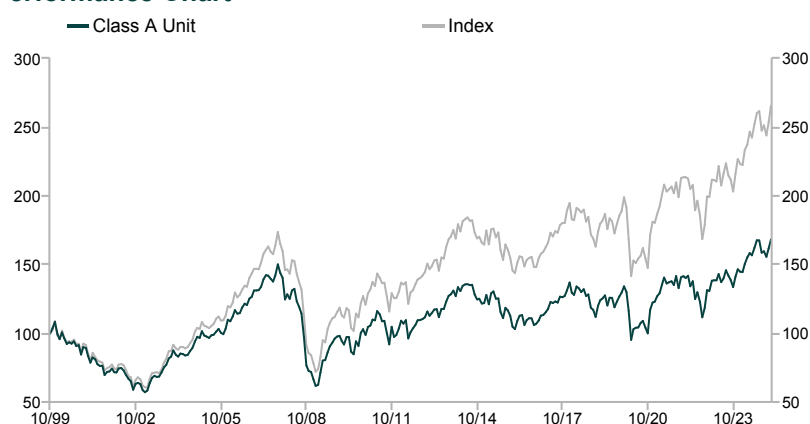
### Cumulative Performance

|              | 3M    | 6M    | 1Y     | 3Y     | 5Y     | Since Launch |
|--------------|-------|-------|--------|--------|--------|--------------|
| Class A Unit | 5.48% | 0.46% | 16.48% | 20.03% | 44.45% | 73.20%       |
| Index        | 5.80% | 2.17% | 19.50% | 24.41% | 57.74% | 172.91%      |

### Calendar Year Performance

|              | YTD   | 2024  | 2023   | 2022   | 2021   | 2020   |
|--------------|-------|-------|--------|--------|--------|--------|
| Class A Unit | 8.18% | 6.17% | 12.04% | -7.04% | 15.01% | -8.77% |
| Index        | 8.93% | 7.56% | 13.87% | -6.41% | 17.44% | -8.96% |

### Performance Chart



Fund: Unit Price-to-Unit Price return, total return with dividend (if any) reinvested. (Source: Unit Prices are provided by HSBC Institutional Trust Services (Asia) Limited. The Fund's performance information is provided by the Manager.)

Index: FTSE 100 Index, total return with dividend reinvested. Source: Bloomberg.

The performance figures show by how much the Class of Units increased or decreased in value during the period being shown. Performance data has been calculated in base currency including ongoing charges and excluding subscription fee and switching fee you might have to pay. Whilst the investment objective of the Fund is to match as closely as practicable the performance of the UK Index, there can be no assurance that the performance of the Fund will be identical to the performance of the UK Index. Various factors will affect the performance of the Fund relative to the UK Index. Please refer to the Fund's offering documents for details.

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

### Fund Facts

|                  |   |
|------------------|---|
| Fund Manager     | Hang Seng Investment Management Limited |
| Subscription Fee | Up to 3%                                |
| Management Fee   | Up to 1% p.a. (currently 0.72% p.a.)    |
| Fund Size        | USD 1.28 million                        |
| Base Currency    | USD                                     |

\* This is the aggregate management fees payable to the Manager of the Fund and to the manager of the Underlying Fund. The current management fee payable to the Manager of the Fund is charged at the rate of 0.65% p.a. and the current management fee for the Underlying Fund is charged at the rate of 0.07% p.a.

For all fees and charges, please refer to the "CHARGES AND EXPENSES" section in the Explanatory Memorandum for details.

### Top Holdings

|                                 |       |
|---------------------------------|-------|
| AstraZeneca PLC                 | 8.21% |
| HSBC Holdings PLC               | 7.76% |
| Shell PLC                       | 7.47% |
| Unilever PLC                    | 5.06% |
| RELX PLC                        | 3.27% |
| BP PLC                          | 3.23% |
| Rolls-Royce Holdings PLC        | 2.90% |
| British American Tobacco PLC    | 2.82% |
| London Stock Exchange Group PLC | 2.69% |
| GSK PLC                         | 2.68% |

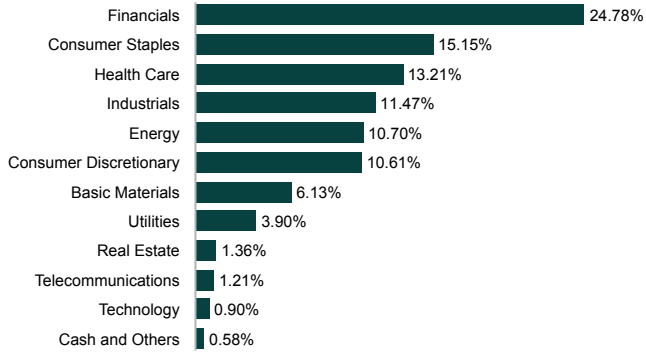
As the Fund invests solely in units of the Underlying Fund, asset allocation and top holdings shown are those of the Underlying Fund as of 28 Feb 2025. The Fund and the Underlying Fund have the same investment objective i.e. to match the return of the UK Index.



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## Industrial Breakdown



## Share Class Details

| Share Class  | Launch Date     | Unit Price               | 52 Weeks High & Low     | Dealing Frequency                                     | ISIN         | Bloomberg Code |
|--------------|-----------------|--------------------------|-------------------------|---|--------------|----------------|
| Class A Unit | 04 October 1999 | USD 17.32 <sup>(1)</sup> | USD 17.37/<br>USD 14.86 | One Dealing Session per<br>Dealing Day <sup>(2)</sup> | HK0000284817 | HANUKII HK     |

(1) The subscription fee has not been included.

(2) A Dealing Day is any day which is both (i) a Business Day; and (ii) a dealing day for the Underlying Fund or where the Fund invests directly in stocks, a day on which the principal market for such stocks is open for trading. Please refer to the Explanatory Memorandum of the Hang Seng Investment Series for the definition of "Business Day".



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## Investment Objective and Strategy

The investment objective of the Fund is to match, before fees and expenses, the total return performance of the FTSE 100 Index. The Fund is a feeder fund and an index fund that seeks to achieve its investment objective by investing solely in another collective investment scheme (namely, HSBC Index Tracker Investment Funds - FTSE 100 Index Fund, managed by HSBC Global Asset Management (UK) Limited).

## Volatility

|                    | 1Y    | 3Y    |
|--------------------|-------|-------|
| Standard Deviation | 10.50 | 15.16 |
| Sharpe Ratio       | 1.04  | 0.19  |

Class A Unit  
Source: Morningstar Asia Limited

## Fund Literature



[Download the offering documents here](#)

(Source: Hang Seng Investment Management Limited / HSBC Institutional Trust Services (Asia) Limited / HSBC Global Asset Management (UK) Limited/Morningstar Asia Limited. All information as at 28 Feb 2025.)

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