Haitong Hong Kong Equity Investment Fund
海通香港股票基金

Important Information 重要提示

- Haitong Investment Fund Series - Haitong Hong Kong Equity Investment Fund (the "Sub-Fund") is an investment fund and not a bank deposit. There is no guarantee of the repayment of principal. The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses.
- The "Sub-Fund" is subject to risk to derivative risk, currency risk, hedging risk and risks relating to equity securities, including but not limited to, changes in investment sentiment, political and economic conditions, regional or global economic instability, issuer specific factors, currency and interest rate fluctuations.
- The Sub-Fund's investments are concentrated in Hong Kong equity securities. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments.
- The Sub-Fund may invest in the securities of small and / or mid-capped companies. The stock of small- and mid-capped companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger-capped companies in general. Investing in these securities may expose the Sub-Fund to other risks such as less publicly available information and greater vulnerability to fluctuations in the economic cycle.
- RMB is currently not a freely convertible currency and is subject to exchange control policies and restrictions. Any divergence in the CNH / CNY exchange rate may adversely impact the value of the RMB classes and their investors. Investments in RMB classes by non RMB based investors are subject to foreign exchange risk, investors will incur currency conversion costs.
- Investor should consider their own risk tolerance level and financial circumstances before making any investment decision. When investors are in doubt as to whether the Sub-Fund is suitable for themselves (including whether it is consistent with their investment objectives), investor should seek independent financial and / or professional advice and choose most suitable for themselves taking into account their circumstances.
- The past performance information presented is not indicative of future performance. Investments are subject to investment risks and the value of units may go down as well as up. The product(s) may not be suitable for all investors and investor may suffer loss or benefit from investment return.
- This Factsheet is neither an offer nor solicitation to purchase / redeem units the Fund mentioned herein. Certain information contained in this Factsheet is obtained and prepared from sources which Haitong International Asset Management (HK) Limited ("HTIAMHK") believes to be reliable. HTIAMHK and data providers make no guarantees, representations or warranties and accept no responsibility or liability as to its accuracy or completeness of those information provided by the third parties. SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.
- Investors should not invest based on this Factsheet alone. The investor should read the offering documents (including Product Key Facts) of the Sub-Fund for further details including the risk factors before making an investment decision.

- 海通精選基金系列 - 海通香港股票基金（「本基金」）是一項基金投資而不是銀行存款。本基金不會擔保可收回本金。本基金的投資組合可能會因以下任何主要風險因素而貶值，故此，閣下於本基金的投資可能會因此蒙受損失。
- 本基金可能涉及衍生工具風險、貨幣風險、對沖風險及股本證券相關之風險，其中包括但不限於投資情緒變化、政治及經濟狀況、地區或環球經濟動盪、發行人特定因素、貨幣及利率浮動。
- 本基金的投資集中於香港股本證券。相比擁有更分散的投資組合的基金，本基金的價值可能更為波動。
- 本基金可投資小型及/或中型公司的證券。相比大型公司，通常中小型公司的股票流動性可能更低，且其價格在不利經濟發展的影響下更為波動。投資於該等證券或會令本基金承受其他多種風險，例如較少公開可得資料及較易受經濟周期波動所影響。
- 人民幣現時不可自由兌換並受到外匯管制政策和限制所規限。CNH / CNY的任何匯率差價或會對人民幣類別的價值及其投資者造成不利影響。以非人民幣為本幣的投資者投資人民幣類別面臨外匯風險，投資者將承受貨幣兌換成本。
- 投資者作任何關於本基金的投資決定前，應考慮其可承受風險程度及財務狀況。如投資者在選擇基金時對某檔基金是否適合其需要有任何疑問時（包括本基金的投資目標與投資者本身的投資目標是否一致），投資者應尋求獨立的財務及 / 或專業意見及根據自身狀況選擇最合適的基金。
- 本基金往績資料並非預測日後業績表現的指標。投資涉及風險，單位價值可升亦可跌。投資者會因投資此產品而虧損或獲利，而此產品亦未必適合所有投資者。
- 此基金報告不等同於認購 / 贖回本基金的邀約或建議。以下部分內容乃基於海通國際資產管理（香港）有限公司信納的可靠來源獲得和準備。海通國際資產管理（香港）有限公司及第三方不會就由第三方提供的資料完整性或準確性做出保證，陳述或擔保。證監會認可子基金不等於對該子基金作出推介或認許，亦不是對該子基金的商業利弊或表現作出保證，更不代表該子基金適合所有投資者，或認許該子基金適合任何個別投資者或任何類別的投資者。
- 投資者不應單就此基金概覽提供之資料而作出投資決定。投資者在作投資決定前應參閱基金銷售文件（包括產品資料概要）包括其風險因素。

Investment Objective 投資目標

The Sub-Fund seeks long-term capital growth through a diversified portfolio of investments in shares of Hong Kong companies or shares of companies listed, quoted or traded on the stock exchange of Hong Kong.
本基金主要透過投資於包含香港公司股票或香港聯交所上市、報價或買賣之公司股票的多元化投資組合，尋求獲得長期資本增值。

Class Information 基金類別資訊

Class 類別	NAV 單位資產淨值	ISIN Code ISIN代號	Bloomberg Ticker 彭博代號	Launch Date 發行日期
Class A (USD) A類 (美元)	79.45	HK0000292786	HTHKEAU HK	30.10.2020
Class I (USD) I類 (美元)	115.51	HK0000292810	HTHKEIU HK	20.05.2016
Class I (HKD) I類 (港元)	-	HK0000292836	HTHKEIH HK	20.05.2016

Fund Information 基金資料

Investment Manager 投資經理	Haitong International Asset Management (HK) Limited 海通國際資產管理（香港）有限公司
Inception Date 成立日期	20.05.2016
Domicile 註冊地	Hong Kong 香港
Base Currency 基礎貨幣	USD 美元
Fund Size (millions) 總資產值(百萬)	USD 美元 11.76
Dealing Frequency 交易頻率	Every business day[3] 每個工作天[3]
Minimum Initial Investment 最低首次投資額	Class A: USD 2,000 / RMB 10,000 / HKD 10,000 Class I: USD 2,000,000 / RMB 10,000,000 / HKD 10,000,000
Minimum Subsequent Subscription 其後最低投資額	Class A: USD 2,000 / RMB 10,000 / HKD 10,000 Class I: USD 2,000,000 / RMB 10,000,000 / HKD 10,000,000
Management Fee 管理費	Class A: 1.50% p.a. 每年1.50% Class I: 1.20% p.a. 每年1.20%
Subscription Fee 申購費	5.00% (Maximum) 最高可達到認購金額的5.00%
Performance Fee 表現費	Nil 無
Administrator & Trustee 行政管理人和託管人	HSBC Institutional Trust Services (Asia) Ltd
Legal Adviser 法律顧問	Deacons
Auditor 核數師	PricewaterhouseCoopers

Scan the QR code for fund documents
掃瞄二維碼以獲取基金文件

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Cumulative Performance[1] 累計總表現[1] (%)

Class 類別	1 Month 一個月	3 Months 三個月	6 Months 六個月	1 Year 一年	3 Years 三年	Since Inception 成立至今
Class A (USD) A類 (美元)	0.32	12.58	1.39	20.63	-16.79	-20.55
Class I (USD) I類 (美元)	0.37	12.69	1.56	21.02	-16.03	15.51
Class I (HKD) I類 (港元)	-	-	-	-	-	-

Calendar Year Performance[1] 年度表現[1] (%)

Class 類別	2018 2018年	2019 2019年	2020 2020年	2021 2021年	2022 2022年	2023 2023年	2024 2024年	2025 YTD 2025年初至今
Class A (USD) A類 (美元)	-	-	6.45[2]	-4.43	-22.07	-14.42	4.01	12.58
Class I (USD) I類 (美元)	-24.10	18.42	13.88	-4.14	-21.83	-14.16	4.30	12.69
Class I (HKD) I類 (港元)	-	-	-	-	-	-	-	

Performance Chart[1] 基金表現圖[1]

Disclaimer免責聲明：

The above performance chart shows the return patterns of certain classes of the Fund. The performance chart is for reference only and does not reflect the return patterns of the classes of the Fund other than those specified in the performance chart.

以上的表現圖表顯示了若干基金類別的回報模式。表現圖表只供參考，並不反映圖表以外的基金類別具有類似的回報模式。

Asset Allocation by Sector[4] 按行業分佈的投資比例[4]

Industries	行業	%
Consumer Discretionary	消費者非必需品	32.76
Financials & Insurance	金融及保險	28.37
TMT	電訊多媒體	11.97
Energy	能源	3.70
Industrials	工業	2.80
Utilities	公用事業	2.14
Consumer Staples & Health Care	必需品及衛生保健	2.06
Materials	原材料	1.67
Real Estate	房地產	1.56
Cash & Others	現金及其他	12.97

Top 5 Holdings 五大投資項目

Holdings	項目	%
Tencent Holdings Ltd	騰訊	9.18
Alibaba Group Holding Ltd	阿里巴巴	8.81
HSBC Holdings PLC	匯豐控股	8.44
Xiaomi Corp	小米集團	5.38
Meituan	美團 - W	5.33

All fees were deducted when calculate the Sub-Fund's NAV and NAV per Unit. Class A and Class I retain all income (interest, dividends, income from target fund shares, other income and realized capital gains, while accounting for income equalization) less payable charges, fees, taxes and other expenses and reinvest these amounts. Source from Haitong International Asset Management (HK) Limited.

計算本基金資產淨值和單位資產淨值時，已扣除費用。A類別和I類別保留所有收入（在計入平衡付款的同時，包括利息、股息、來自目標基金股份的收入、其他收入及已變現的資本收益），減去應付收費、費用、稅項及其他開支，並將該等金額進行再投資。資料來源：海通國際資產管理（香港）有限公司。

[1] Fund performance is sourced from Haitong International Asset Management (HK) Limited. The computation basis of the performance is based on NAV-to-NAV, in USD.

[1] 基金表現以資產淨值對資產淨值計算（美元），所有資料均由海通國際資產管理（香港）有限公司提供。

[2] Performance is calculated from the inception date of each classes of the Fund.

[2] 表現由各基金類別分類成立日開始計算。

[3] Means a day (other than a Saturday or Sunday) on which banks in Hong Kong are open for normal banking business, provided that where as a result of a number 8 typhoon signal, black rainstorm warning or other similar event, the period during which banks in Hong Kong are open on any day is reduced, such day shall not be a Business Day unless the Manager determines otherwise.

[3] 指香港銀行通常辦公之日子（不包括星期六及星期日），惟假如基於懸掛八號颱風警告訊號或發出黑色暴雨警告訊號或其他類似事件，香港銀行於任何一日縮短辦公時間，則該日並非營業日，除非基金經理另行作出決定。

[4] Due to rounding, the total may not be equal to 100%. Figures presented in % of NAV. Source from Haitong International Asset Management (HK) Limited.

[4] 由於進位數計算，總額可能不相等於100%。數值以資產淨值百分比表示。所有資料均由海通國際資產管理（香港）有限公司提供。

For additional details on our approach to managing Climate-related Risks, please refer to the following documents available on our website 如需進一步了解我們對氣候風險的管理方法，請參考我們的網站上以下文件：

- *Baseline requirements 基準披露：*

  http://www.haitongetf.com.hk/hti_content/images/funds/Haitong_China_A-Share_Investment_Fund/Announcement/142/en-US/Haitong%20Low%20Carbon%20Pioneer%20Equity%20Fund%20-%20Our%20approach%20to%20climate%20risk%20management%20-%2020220819.pdf

- *Enhanced standards 強化披露：*

  http://www.haitongetf.com.hk/hti_content/images/funds/Haitong_China_A-Share_Investment_Fund/Announcement/145/en-US/Haitong%20Low%20Carbon%20Pioneer%20Equity%20Fund%20-%20Our%20approach%20to%20Climate%20Risk%20Management%20-%20Enhanced%20Disclosure%20-%2020221118.pdf

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