

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 of 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.

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)	72.72	HK0000292786	HTHKEAU HK	30.10.2020
Class I (USD) I類 (美元)	105.58	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 10.75
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
 掃描二維碼以獲取基金文件



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Cumulative Performance¹ 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)	-7.20	8.99	5.70	7.18	-34.31	-27.28
Class I (USD) I類 (美元)	-7.17	9.08	5.86	7.50	-33.71	5.58
Class I (HKD) I類 (港元)	-	-	-	-	-	-

Calendar Year Performance¹ 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 YTD 2024年初至今
Class A (USD) A類 (美元)	-	-	6.45 ²	-4.43	-22.07	-14.42	7.18
Class I (USD) I類 (美元)	-24.10	18.42	13.88	-4.14	-21.83	-14.16	7.44
Class I (HKD) I類 (港元)	-	-	-	-	-	-	-

Performance Chart¹ 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 Sector⁴ 按行業分佈的投資比例⁴

Industries 行業	行業	%
Consumer Discretionary	消費者非必需品	40.14
Financials & Insurance	金融及保險	30.43
TMT	電訊多媒體	10.21
Utilities	公用事業	4.73
Materials	原材料	3.16
Consumer Staples & Health Care	必需品及衛生保健	2.10
Real Estate	房地產	1.73
Energy	能源	1.05
Industrials	工業	0.71
Cash & Others	現金及其他	5.73

Top 5 Holdings 五大投資項目

Holdings 項目	項目	%
Meituan	美團 - W	8.52
Ping An Insurance Group Co of China Ltd	中國平安	8.15
China Life Insurance Co Ltd	中國人壽	5.61
JD.com Inc	京東集團	5.12
Tencent Holdings Ltd	騰訊	4.84

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。

¹Fund 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。

²Performance 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。

³Means 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（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。

⁴Due 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.haitongfund.com.hk/htl_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.haitongfund.com.hk/htl_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