

Haitong Greater China Vision Fund

海通大中華遠景基金

Important Information 重要提示

- This Factsheet is neither an offer nor solicitation to purchase/redeem units of Haitong Greater China Vision Fund ("the Fund") mentioned herein.
- The Fund's investment portfolio may fall in value due to any of the risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.
- The Fund may invest in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets. The securities markets of some emerging countries/regions are more volatile than developed markets and may, in some circumstances lead to a potential lack of liquidity. Furthermore, investment in emerging markets may be subject to risks such as legal and taxation risks, settlement risks, custody risks, market suspension, control on repatriation capital, currency/exchange controls and other government developments that may adversely affect the economies of emerging markets. Investments in emerging markets may also be affected by changes in political, social or economic uncertainties in the region, which may adversely affect the value of the Fund's investments.
- The Fund will hold investments denominated in currencies other than the base currency of the Fund, meaning the Net Asset Value of the Fund may be affected unfavourably by fluctuations in the exchange rates between the currencies in which the investments are denominated and the base currency of the Fund. Adverse movements in the foreign currency rates may adversely impact on the value of the Fund.
- The Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions, issuer-specific factors and the possibility of sudden or prolonged market declines.
- The Fund may invest in the securities of small- and/or mid-capped companies. The stock of small- and mid-capped companies may have greater market price volatility, less publicly available information, lower liquidity and greater vulnerability to adverse economic developments than those of larger-capped companies in general.
- The Fund's investments are concentrated in Greater China. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting Greater China. Investment in companies whose business relates substantially or in part in the Greater China is subject to the risks of investing in emerging markets and additional risks which are specific to the Greater China. Such investments may be sensitive to changes in law and regulation and political, social or economic policy (which includes possible government intervention) in the Greater China.
- Risks associated with financial derivative instruments include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a financial derivative instrument can result in a loss significantly greater than the amount invested in the financial derivative instrument by the Fund. Exposure to financial derivative instrument may lead to a high risk of significant loss by the Fund. The Fund may invest in equity-linked securities which are a type of structured product. Investment in structured products can be illiquid, if there is no active market in these instruments. Such instruments are complex in nature. There are risks of mispricing or improper valuation which can result in increased payments to counterparties or a loss in the value of the initial investment. These instruments are also subject to insolvency or default risk of the issuers or counterparties.
- Investors should exercise caution in relation to the Fund. Investor is required to read and understand all relevant product offering documents, including the product features, terms and risks before making the investment decision.
- Investment involves risks and the value of units may go down as well as up. Past performance is not indicative of future performance. Investors may suffer a loss or benefit from investment return. The Fund may not be suitable for all investors.
- Certain information contained in this Factsheet is provided by third parties. Haitong International Investment Managers Limited uses its best endeavors to ensure the information and sources used are reliable and that the views and opinions provided herein are given in good faith. Haitong International Investment Managers Limited and data providers make no guarantees, representations or warranties and accepts no responsibility or liability as to its accuracy or completeness of those information provided by the third parties.
- Please seek appropriate professional advice if you are in doubt of any information contained in this Factsheet. SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. Before making any investment decisions, investors should consider carefully whether the Fund described in this Factsheet is suitable for their own circumstances, including financial status and need, investment objectives and experiences. Investors should also consult their legal, tax, accounting, financial and other professional advisors and consider carefully whether such investment is appropriate.
- 此基金報告等同於認購/贖回海通大中華遠景基金(「本基金」)的邀約或建議。
- 本基金的投資組合價值可能會因以下任何風險因素而下跌,因此閣下對本基金的投資可能會蒙受損失。概不保證可收回本金。
- 本基金可投資於新興市場的國家,可能涉及與投資於已發展市場不相關的更多風險及特殊考慮因素。部份新興國家/地區的證券市場波動性較已發展市場的大,在某些情況下可能會導致缺乏流動性。此外,投資於新興市場可能須承受法律及稅務風險、交收風險、托管風險、市場暫停、資本匯回管制、貨幣/外匯管制及可能對新興市場經濟產生不利影響的其他政府發展動態等風險。投資於新興市場亦可能受有關地區的政治、社會或經濟不明朗因素所影響,從而對本基金的投資價值產生不利影響。
- 本基金將持有以本基金基準貨幣以外之貨幣計價的投資,意味著本基金的資產淨值可能因投資的計價貨幣與本基金基準貨幣之間的匯率波動而受到不利影響。外幣匯率出現不利變動可能會對本基金的價值產生不利影響。
- 本基金投資於股本證券面臨一般市場風險,其價值可能因各種因素而浮動,比如投資情緒變化、政治及經濟狀況、發行人特定因素及市場可能突然或長時間下跌。本基金可投資於小型及/或中型公司的證券,相比大型公司,中小型公司整體上市場價格波動可能更高、公開可得資料更少、流動性更低以及更為容易受不利經濟發展影響。
- 本基金的投資集中於大中華區。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。本基金的價值可能較易受到影響大中華區的不利經濟、政治、政策、外匯、流動性、稅務、法律或監管事件的影響。投資於業務與大中華區有重大關係或有一定關係的公司面臨投資於新興市場風險及其他大中華區特定風險,該等投資可能對大中華區的法律法規及政治、社會或經濟政策(包括潛在的政府干預)的變化較為敏感。
- 與金融衍生工具有關的風險包括交易對手/信貸風險、流動性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素/部份可導致本基金蒙受大幅超越其於金融衍生工具的投資金額的損失。對金融衍生工具承擔的風險或會導致本基金蒙受較高的巨額損失風險。本基金可能投資於股票掛鉤證券,一種結構性產品。如結構性產品沒有交投活躍的市場,於該等工具的投資可能缺乏流動性,該等工具性質複雜,因此存在定價錯誤或不恰當估值之風險。不恰當估值可能導致須向交易對手支付較高款額或初始投資的價值損失。該等工具亦面臨發行人或交易對手無力清償債務或違約的風險。
- 投資者應對本基金保持謹慎。在作出投資決策之前,投資者須詳細閱讀及明白基金銷售文件,包括基金的條款、特點及風險。
- 投資涉及風險,單位價值可升亦可跌。過往表現不可作日後表現的準則。投資者會因投資此產品而虧損或獲利,而本產品亦未必適合所有投資者。
- 本基金報告內容某些資料是由第三方提供。海通國際投資經理會真誠地盡力確保該資料及所提供意見的可靠性。海通國際投資經理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。
- 若閣下對以下內容有任何疑問,請尋求相關專家意見。證監會認可子基金不等於對該基金作出推介或認許,亦不是對本基金的商業利弊或表現作出保證。投資者應在作出任何投資決定前,仔細考慮本基金報告所介紹的基金是否適合本身的情況包括財務狀況及需要、投資目標及經驗,並諮詢閣下的法律、稅務、會計、財務及其他專業顧問,小心衡量自己是否適合參與該等投資。

Investment Objective 投資目標

Haitong Greater China Vision Fund aims to achieve capital growth through a portfolio of publicly quoted equity or equity-linked securities of companies based in or with the majority of their business conducted in or with substantial revenue derived from Greater China ("Greater China Companies"). "Greater China" includes the mainland China, Hong Kong, Macau and Taiwan.

海通大中華遠景基金旨在通過投資於總部設於大中華區或其大部分業務於大中華區進行或有大量收入來自大中華區的公司(「大中華區公司」)的公開報價股份或與公司股票掛鉤之證券的投資組合,以取得資本增值。「大中華區」包括中國內地、香港、澳門及台灣。

Cumulative Performance* 累計總表現*

Class 類別	1 Month 一個月	3 Months 三個月	1 Year 一年	3 Years 三年	5 Years 五年
Class A (HKD) A類(港元)	-7.93%	8.34%	6.34%	-40.58%	-30.43%

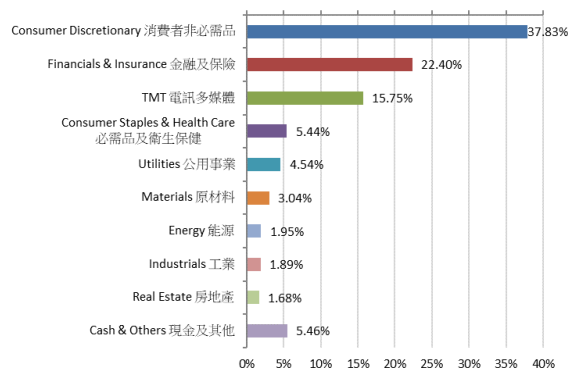
Fund Information 基金資料

Investment Manager 投資經理	Haitong International Investment Managers Limited 海通國際投資經理有限公司
Inception Date 成立日期	10.05.1989
Domicile 註冊地	Cayman Islands 開曼群島
Base Currency 基礎貨幣	HKD 港幣
Fund Size (millions) 總資產值(百萬)	HKD 港幣 58.42
Current NAV 現時資產淨值	HKD 港幣 47.14
Dealing Frequency 交易頻率	Every business day 每個工作天
Minimum Initial Investment 最低首次投資額	Class A: USD 1,000 / RMB 1,000 / HKD 1,000 Class I: USD 2,000,000 / RMB 2,000,000 / HKD 2,000,000
Minimum Subsequent Subscription 其後最低投資額	Class A: USD 1,000 / RMB 1,000 / HKD 1,000 Class I: USD 2,000,000 / RMB 2,000,000 / HKD 2,000,000
Management Fee 管理費	Class A: 1.5% p.a. 每年1.5% Class I: 1.2% p.a. 每年1.2%
Subscription Fee 認購費	5.00% (Maximum) 最高可達到認購金額的5.00%
ISIN Code ISIN代號	HK0000116340
Bloomberg Code 彭博代號	POLMKFI KY
Trustee 信託人	HSBC Trustee (Cayman) Limited
Legal Adviser 法律顧問	Deacons
Auditor 核數師	KPMG

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Asset Allocation[^] 資產分佈[^]



5-Year Performance* 過去五年基金表現*



Calendar Year Total Performance* 年度總表現*

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 (HKD) A類 (港元)	-19.25%	15.83%	12.41%	-12.84%	-27.93%	-13.61%	6.22%

Top Five Holdings 五大持股公司

Share name 股份名稱	Code 代號	Country/Region 國家/地區	Sector 行業	Holding (%) 持股 (%)
Ping An Insurance Group Co of China Ltd 中國平安	2318 HK	China 中國	Financials & Insurance 金融及保險	8.82%
Meituan 美團 - W	3690 HK	China 中國	Consumer Discretionary 消費者非必需品	7.81%
JD.com Inc 京東集團	9618 HK	China 中國	Consumer Discretionary 消費者非必需品	5.32%
China Life Insurance Co Ltd 中國人壽	2628 HK	China 中國	Financials & Insurance 金融及保險	5.08%
Tencent Holdings Ltd 騰訊	700 HK	China 中國	Consumer Discretionary 消費者非必需品	4.85%

*All fees were deducted when calculate the Fund's NAV and NAV per unit. The computation basis of the performance is based on NAV-to-NAV, net of fees with income and dividends (if any) reinvested.

*計算本基金資產淨值和每單位資產淨值時，已扣除費用。基金表現以資產淨值對資產淨值計算，並將收益及股息（如有）再作投資。

[^]Due to rounding, the total may not be equal to 100%.

[^]由於進位數計算，總額可能不相等於100%。

Source from Haitong International Investment Managers Limited, data as of 31 October 2024. Calendar Year Total Performance is calculated on a year-to-year basis, for example "2005" refers to period from 31/12/2004 to 31/12/2005.

資料來源：海通國際投資經理有限公司，資料截至2024年10月31日。年度總表現以年度基準計算，舉例“2005年”以2004年12月31日至2005年12月31日期內計算。

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.haitongelf.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.haitongelf.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

Scan the QR code for fund documents
 掃描二維碼以獲取基金文件

