



恒生銀行

HANG SENG BANK

# Press Release

27 June 2005

## HANG SENG OFFERS CAPITAL GUARANTEED HK EQUITY FUNDS

Hang Seng is offering two new capital guaranteed Hong Kong equity funds providing investors with an opportunity to receive Potential Returns linked to the potential growth of the Hang Seng Index during their respective investment periods. The two new funds are:

- **Hang Seng 100% Capital Guaranteed HK Equity Fund – Aug05 – 8% Total Dividend in 3 Years (“8% Dividend’ Capital Guaranteed Fund”)**
- **Hang Seng 100% Capital Guaranteed HK Equity Fund – Aug05 – 2 Years (“100% Capital Guaranteed Fund”)**

The **key features** of the two new funds are:

- The ‘8% Dividend’ Capital Guaranteed Fund provides investors with five Guaranteed Cash Dividends of 8% in total, each payable every six months during the first two and a half years of the three-year investment period.
- The 100% Capital Guaranteed Fund will have a higher Participation Rate, thus providing investors with an opportunity to receive a higher Potential Return (if any) at its maturity through participation at the higher Participation Rate in the potential growth of the Hang Seng Index during the two-year investment period.
- Both funds provide a guarantee regarding the payment to investors of 100% of the capital invested for units held until its maturity date.

The two new capital guaranteed funds take the total number of sub-funds in the Hang Seng Investment Series for retail customers to 142, of which 108 are capital guaranteed funds.

Founded in 1933, Hang Seng Bank is a principal member of the HSBC Group and the second largest listed bank in Hong Kong in terms of market capitalisation. It operates 155 branches and automated banking centres in Hong Kong; a branch in Macau; and a network of five branches (in Shanghai, Guangzhou, Shenzhen, Fuzhou and Nanjing), three sub-branches (two in Shanghai and one in Shenzhen) and two representative offices (in Beijing and Xiamen) in mainland China. The Bank also has a representative office in Taipei.

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With consolidated assets of HK\$548.6 billion at the end of 2004, the Bank reported a profit attributable to shareholders of HK\$11.40 billion for 2004. For further information on Hang Seng, please visit the Bank's website at [www.hangseng.com](http://www.hangseng.com).

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