



恒生銀行

HANG SENG BANK

# Press Release

3 August 2005

## HANG SENG OFFERS CAPITAL GUARANTEED GLOBAL RELATIVE PERFORMANCE FUNDS

Hang Seng is offering two new capital guaranteed funds that provide investors with an opportunity to receive potential returns that are linked to the performance spread between the best and worst performing indexes among the Dow Jones EURO STOXX 50® Index, the Hang Seng Index, the Nikkei 225 Index and the S&P 500 Index. As long as the figure for such performance spread is small, investors may receive potential returns.

The two new funds are:

- **Hang Seng 100% Capital Guaranteed Global Relative Performance Power Fund – Sep05 – 2 Years (the “Power Fund”)**
- **Hang Seng 100% Capital Guaranteed Global Relative Performance Income Fund – Sep05 – 6% Total Dividend in 3 Years (the “Income Fund”)**

The key features of the two new funds are:

- The “Power Fund” provides investors with an opportunity to receive a Potential Cash Dividend which is linked to the Index Basket Performance Spread in respect of each Unit held on each Semi-annual Index Level Determination Date.
- The “Income Fund” provides investors with a total of six Cash Dividends, each of which is linked to the Index Basket Performance Spread and payable in respect of each Unit held on each Semi-annual Index Level Determination Date. The amount of each Cash Dividend will not be less than 1% (or US\$0.10 per Unit). The total amount of Cash Dividends will therefore be at least 6% (or US\$0.60 per Unit) for the entire Investment Period.
- Both funds provide a guarantee regarding the payment of 100% of the capital invested for Units held until their respective Maturity Date.

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## **Hang Seng Offers Capital Guaranteed Global Relative Performance Funds/ 2**

The two new capital guaranteed funds take the total number of sub-funds in the Hang Seng Investment Series for retail customers to 132, of which 111 are capital guaranteed funds.

Founded in 1933, Hang Seng Bank is a principal member of the HSBC Group. It operates 156 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 three representative offices (in Beijing and Xiamen) in mainland China. The Bank also has a representative office in Taipei.

With consolidated assets of HK\$569.7 billion as at 30 June 2005, the Bank reported a profit attributable to shareholders of HK\$6,045 million for the first six months of 2005, and HK\$11.40 billion in 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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