

HANG SENG INDEX ETF

(SEHK STOCK CODE : 2833)

October 2009

HANG SENG INDEX ETF
2833

www.hangseng.com/etf

IMPORTANT RISK WARNINGS / FUND INFORMATION FOR HONG KONG INVESTORS

- Hang Seng Index ETF (the "HSI ETF") is an index-tracking fund which aims to match, before expenses, as closely as practicable the performance of the Hang Seng Index (the "Index"). The HSI ETF invests primarily in the constituent stocks of the Index.
 - The HSI ETF is different from a typical unit trust as it is listed on The Stock Exchange of Hong Kong Limited, and like other listed stocks, carry similar risks such as liquidity risk and risk of trading suspension. The market price per Unit could be significantly higher or lower than its Net Asset Value per Unit due to market demand and supply, liquidity and scale of trading spread in the secondary market and will fluctuate during the trading day.
 - The HSI ETF is subject to tracking error risks, risks associated with passive investments and risks of concentration of investments in a single market/several constituent stocks of the Index.
 - Investment involves risks and investors may lose substantial part of their investment in the HSI ETF.
- Investors should not only base on this factsheet alone to make investment decisions, but should read the HSI ETF's offering documents (including the full text of the risk factors stated therein) in detail.

INVESTMENT OBJECTIVE

Hang Seng Index ETF is an index-tracking fund that seeks to provide investment returns for investors that match the performance of the Hang Seng Index as closely as practicable.

FACTS

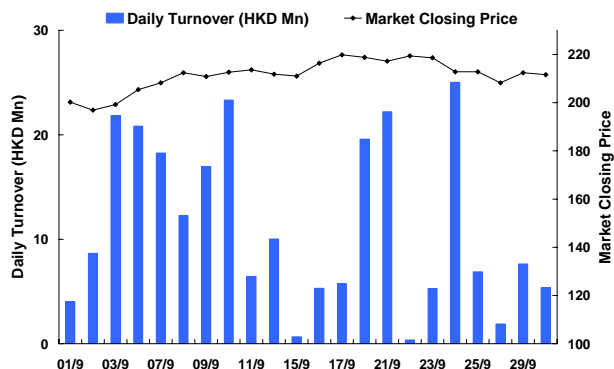
Exchange Listing	The Stock Exchange of Hong Kong – Main Board
Establishment Date	13 September 2004
Stock Code	2833
Tracked Index	Hang Seng Index
Trading Board Lot Size	100 Units
Trading Currency	HKD
Short Sell	Allowed (uptick rule exempted)
Dividend Payout Frequency	Semi-annually (if any)
Web Site	www.hangseng.com/etf
Manager	Hang Seng Investment Management Limited
Trustee	American International Assurance Company (Trustee) Limited
Market Makers	Citigroup Global Markets Asia Ltd, Deutsche Securities Asia Ltd
In-kind Creation or Redemption	Minimum 50,000 Units (or multiples thereof) through Participating Dealers* Only

*Please visit www.hangseng.com/etf for the latest list of Participating Dealers

TOP HOLDINGS

HSBC Holdings	15.16%
China Mobile	8.30%
China Construction Bank	7.61%
ICBC	6.63%
Bank of China	5.66%
China Life Insurance	4.58%
CNOOC	3.40%
PetroChina	3.37%
Sun Hung Kai Properties	3.20%
HKEX	2.76%

DAILY TURNOVER & MARKET CLOSING PRICE



KEY FIGURES

Market Closing Price	HKD 211.60 per Unit
Net Asset Value (NAV)	HKD 211.94 per Unit
Total Asset Value	HKD 23,393.80 Million
Issued Units	110,377,333
Average Daily Turnover (Sep 09)	HKD 11.30 Million
Number of Stocks in Fund	42
Current Management Fee	0.05% p.a.
Current Trustee Fee	0.05% p.a.

PERFORMANCE (IN HKD)

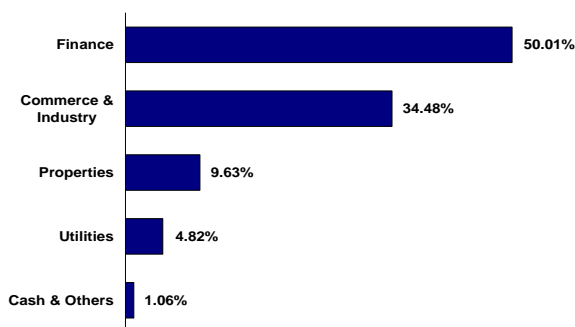
	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	L-T-D
ETF	13.82%	56.14%	19.98%	29.77%	85.63%	85.75%
Hang Seng Index	14.74%	57.81%	20.33%	31.37%	88.64%	88.78%
	Y-T-D	2008	2007	2006	2005	2004*
ETF	47.74%	-46.14%	42.81%	38.42%	8.31%	9.03%
Hang Seng Index	49.47%	-46.41%	43.37%	38.98%	8.41%	9.12%

Fund: Unit price-to-Unit price return, total return with dividend reinvested (if any). Source: HSBC Provident Fund Trustee (Hong Kong) Limited

Index: Total return with dividend reinvested, net of PRC withholding tax. Source: Hang Seng Indexes Company Limited.

* Performance calculated from the Establishment Date (i.e. 13 September 2004) to the end of that calendar year.

ASSET ALLOCATION



DIVIDEND HISTORY

Start Date to 29 Dec 2006 (total 5 distributions)	HKD 12.00 aggregated dividend per unit	
Cash Dividend Determination Date	29 Jun 2007	HKD3.60 per unit
	19 Dec 2007	HKD2.30 per unit
	27 Jun 2008	HKD4.50 per unit
	19 Dec 2008	HKD2.80 per unit
	26 Jun 2009	HKD2.60 per unit

(Source: HSBC Provident Fund Trustee (Hong Kong) Limited. All information as at 30 Sep 2009.)

The HSI ETF has been authorized by the Securities and Futures Commission in Hong Kong ("SFC") but such authorization does not imply official recommendation. Certain information contained in this factsheet is obtained and prepared from sources which Hang Seng Investment Management Limited ("HSIM") reasonably believes to be reliable. For information sourced externally (as disclosed), HSIM has reasonable belief that such information is accurate and complete. This factsheet is for your information and reference only, and does not constitute any offer or solicitation to buy or sell Units in the HSI ETF. Investors should note that investment involves risks and not all investment risks are predictable. Prices of fund units may go up as well as down and past performance information presented is not indicative of future performance. Investors should read the Hong Kong Offering Document of HSI ETF (including the full text of the risk factors stated therein (such as the arrangement in the event that the HSI ETF is delisted)) in detail before making any investment decision. This factsheet has not been reviewed by the SFC.

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