

# HANG SENG FTSE / XINHUA CHINA 25 INDEX ETF

(SEHK STOCK CODE : 2838)

**HANG SENG FTSE / XINHUA CHINA 25 INDEX ETF**  
**2838**

www.hangseng.com/etf

**IMPORTANT RISK WARNINGS / FUND INFORMATION FOR HONG KONG INVESTORS**

- Hang Seng FTSE/Xinhua China 25 Index ETF (the "HS FXI25 ETF") is an index-tracking fund which aims to match, before expenses, as closely as practicable the performance of the FTSE/Xinhua China 25 Index (the "Index"). The HS FXI25 ETF invests primarily in the constituent stocks of the Index.
  - The HS FXI25 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 HS FXI25 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 HS FXI25 ETF.
- Investors should not only base on this factsheet alone to make investment decisions, but should read the HS FXI25 ETF's offering documents (including the full text of the risk factors stated therein) in detail.

**INVESTMENT OBJECTIVE**

Hang Seng FTSE/Xinhua China 25 Index ETF is an index-tracking fund that seeks to provide investment returns for investors that match the performance of the FTSE/Xinhua China 25 Index as closely as practicable.

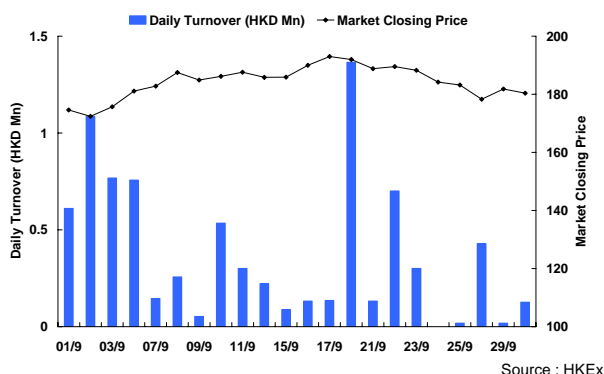
**FACTS**

Exchange Listing	The Stock Exchange of Hong Kong – Main Board
Establishment Date	1 June 2005
Stock Code	2838
Tracked Index	FTSE/Xinhua China 25 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	HSBC Provident Fund Trustee (Hong Kong) 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**

China Mobile	9.29%
China Construction Bank	9.00%
China Life Insurance	8.16%
ICBC	7.29%
Bank of China	6.39%
China Shenhua Energy	4.62%
BOC HK	4.50%
Bank of Communications	4.03%
CNOOC	4.00%
PetroChina	3.95%

**DAILY TURNOVER & MARKET CLOSING PRICE**

**KEY FIGURES**

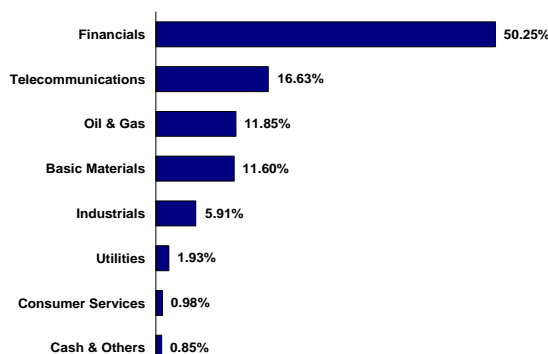
Market Closing Price	HKD 180.40 per Unit
Net Asset Value (NAV)	HKD 180.47 per Unit
Total Asset Value	HKD 245.48 Million
Issued Units	1,360,211
Average Daily Turnover (Sep 09)	HKD 0.37 Million
Number of Stocks in Fund	25
Current Management Fee	0.55% p.a.
Current Trustee Fee	0.05% p.a.

**PERFORMANCE (IN HKD) #**

	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	L-T-D
ETF	7.00%	44.69%	23.44%	54.27%	N/A	134.51%
FTSE/Xinhua China 25 Index	7.31%	45.95%	24.89%	59.20%	N/A	145.84%
	Y-T-D	2008	2007	2006	2005*	2004
ETF	44.62%	-49.90%	54.64%	83.43%	14.10%	N/A
FTSE/Xinhua China 25 Index	46.23%	-49.68%	56.47%	84.89%	15.47%	N/A

# 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 (if any). Source: Bloomberg

\* Performance calculated from the Establishment Date (i.e. 1 June 2005) to the end of that calendar year.

**ASSET ALLOCATION**

**DIVIDEND HISTORY**

Start Date to 29 Dec 2006 (total 3 distributions)		HKD 1.85 aggregated dividend per unit
Cash Dividend Determination Date	29 Jun 2007	HKD1.00 per unit
	19 Dec 2007	HKD0.43 per unit
	27 Jun 2008	HKD1.90 per unit
	19 Dec 2008	HKD0.90 per unit
	26 Jun 2009	HKD1.30 per unit

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

The HS FXI25 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 HS FXI25 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 HS FXI25 ETF (including the full text of the risk factors stated therein (such as the arrangement in the event that the HS FXI25 ETF is delisted)) in detail before making any investment decision. This factsheet has not been reviewed by the SFC.

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