

## HANG SENG INDEX ETF

(SEHK STOCK CODE : 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.

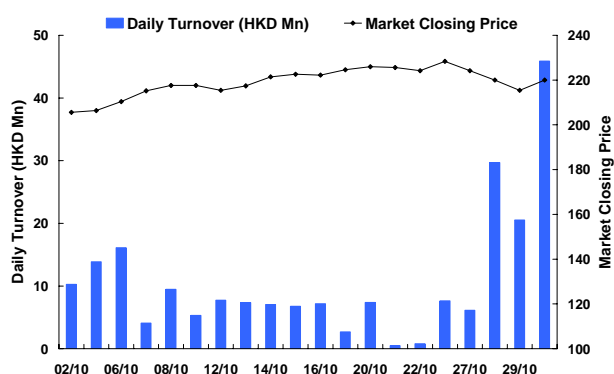
**FACTS**

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	14.14%
China Construction Bank	8.05%
China Mobile	7.81%
ICBC	6.87%
Bank of China	6.11%
China Life Insurance	4.77%
CNOOC	3.77%
PetroChina	3.55%
Sun Hung Kai Properties	3.23%
HKEx	2.64%

**DAILY TURNOVER & MARKET CLOSING PRICE**

Source : HKEx

**KEY FIGURES**

Market Closing Price	HKD 220.00 per Unit
Net Asset Value (NAV)	HKD 219.98 per Unit
Total Asset Value	HKD 24,253.35 Million
Issued Units	110,252,772
Average Daily Turnover (Oct 09)	HKD 10.83 Million
Number of Stocks in Fund	42
Current Management Fee	0.05% p.a.
Current Trustee Fee	0.05% p.a.

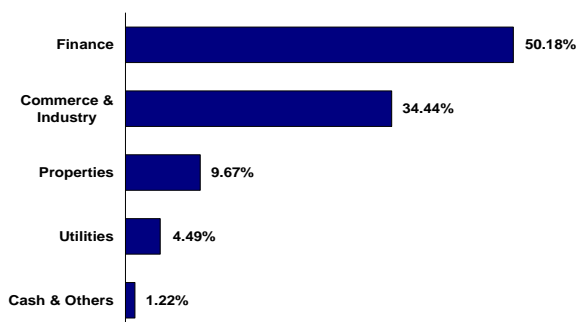
**PERFORMANCE (IN HKD) #**

	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	L-T-D
ETF	6.35%	42.61%	60.07%	29.84%	94.99%	94.20%
Hang Seng Index	6.44%	43.11%	61.09%	30.51%	96.81%	96.05%
	Y-T-D	2008	2007	2006	2005	2004*
ETF	54.41%	-46.13%	42.82%	38.45%	8.32%	9.02%
Hang Seng Index	55.22%	-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 Oct 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.

Issued by Hang Seng Investment Management Limited, a wholly-owned subsidiary of Hang Seng Bank



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