



恒生銀行
HANG SENG BANK

恒生強積金

MPF

有關恒生強積金智選計劃（「計劃」）之恒指基金的變更

2022 年 11 月 16 日

根據早前公布，自2022 年 9 月 13 日起，數項有關計劃之恒指基金（「成分基金」）的變更已經生效。成分基金所投資的緊貼指數集體投資計劃（即恒生指數上市基金）已經從香港聯合交易所有限公司除牌，並繼續作為一隻非上市的基金運作。因此，「恒生指數上市基金」已改名為「恒生指數追蹤基金」。成分基金的基金管理費已經由每年資產淨值的「最高為0.755%」更新至「最高為0.73%」。有關詳情，請參閱恒生強積金網頁的[致計劃參與者的通告](#)、計劃的[強積金計劃說明書的補充文件](#)及[主要計劃資料文件](#)。

Changes in relation to Hang Seng Index Tracking Fund under the Hang Seng Mandatory Provident Fund – SuperTrust Plus (the ‘Scheme’)

16 November 2022

As announced earlier, from 13 September 2022, several changes in relation to Hang Seng Index Tracking Fund (the ‘Constituent Fund’) of the Scheme have taken effect. The Constituent Fund’s underlying ITCIS (i.e. Hang Seng Index ETF) has been de-listed from the Stock Exchange of Hong Kong Limited and continues to operate as an unlisted fund. Consequentially, the Hang Seng Index ETF has been renamed to Hang Seng Index Tracking Fund. The management fee of the Constituent Fund has been updated from ‘up to 0.755%’ to ‘up to 0.73%’ pa of NAV. For further details, please refer to the [Notice to Scheme Participants](#), [Supplement to the MPF Scheme Brochure](#) and [Key Scheme Information Document](#) of the Scheme which have already been available on Hang Seng MPF website.