

**HSBC Guaranteed Fund**  
**滙豐保證基金**

April 2025 2025年4月

- ▶ **This statement provides you with key information about the HSBC Guaranteed Fund**  
本概要提供有關滙豐保證基金的重要資料
- ▶ **This statement is part of the offering document**  
本概要是銷售文件的一部分
- ▶ **You should not invest in this product based on this statement alone**  
投資者切勿單憑本概要作投資決定

**Quick facts 基本資料**

<b>Fund manager 基金經理</b>	HSBC Investment Funds (Hong Kong) Limited 滙豐投資基金（香港）有限公司
<b>Investment adviser 投資顧問</b>	Internal Delegation 內部委託: HSBC Global Asset Management (Hong Kong) Limited,(HK) 滙豐環球投資管理（香港）有限公司,（香港） sub-delegate to 再委託予: HSBC Global Asset Management (France), (France/ 法國); HSBC Global Asset Management (UK) Limited, (UK / 英國)
<b>Trustee 受託人</b>	HSBC Institutional Trust Services (Asia) Limited 滙豐機構信託服務（亞洲）有限公司
<b>Dealing frequency 進行交易</b>	Weekly on every Dealing Day (which is usually Tuesday) 每週於每個交易日交易（通常為星期二）
<b>Base currency 基本貨幣</b>	HKD / 港元
<b>Ongoing charges over a year^</b> 全年經常性開支比率^	Ordinary Unit / 普通單位 1.76%
<b>Dividend policy 股息政策</b>	No distribution / 不獲分派
<b>Financial year end 財政年度終結日</b>	31 July / 7 月 31 日
<b>Minimum investment 最低認購額</b>	HKD1,000 (Ordinary Unit) / 1,000港元（普通單位） The Fund has been closed for new subscription / 本基金已停止接受新認購

^ The figure is based on ongoing expenses chargeable to the class (including, where applicable and in accordance with SFC requirements, estimated expenses for investing in shares or units of other funds) expressed as a percentage of the class's average net asset value for the 6 months to the end of January 2025 and then extrapolated to 12 months to give an annualized figure. This figure may vary from year to year.  
此數字是根據該類別的經常性開支(並根據證監會的要求, 包括投資於其他基金的股份或單位的估計開支(如適用)) 以該類別截至2025年1月底止6個月的平均資產淨值的百分比表示, 然後推算至12個月以得出的年率化數字。此數字每年均可能有所變動。

**What is this product? 本基金是甚麼產品?**

This is a fund (the "Fund") constituted in the form of a unit trust. The Fund invests primarily in bonds and shares.  
本基金（「基金」）以單位信託形式組成。本基金主要投資於債券及股票。

The Fund offers 本基金提供:

Subject to the terms and conditions of the guarantee, when a Unitholder redeems the relevant units, if the value of the redemption proceeds is less than the "guaranteed sum", the Guarantor will pay the shortfall to the Trustee for onward payment to the Unitholder. The "guaranteed sum" is the issue price of each unit, plus 5% per annum compounded from the date of issue of the unit until the date the benefit fell due.

在符合保證條款及條件下, 當單位持有人贖回有關單位, 如出現其贖回所得低於「擔保款項」之情況, 擔保人會將差額付予受託人, 由其轉付單位持有人。「擔保款項」乃每單位之發行價加上從發行日起至福利金到期日止以年息五厘複利計算。

## Objectives and Investment Strategy 目標及投資策略

The Fund aims to provide long-term total return by investing, either directly or indirectly through other collective investment schemes (“**Underlying Funds**”), in a diversified portfolio of equity and fixed income securities.

本基金旨在透過其他集合投資計劃（「**相關基金**」）直接或間接投資於多元化的股票和固定收益證券投資組合，以取得長期總回報。

The Fund will invest at least 70% of its net asset value, either directly or indirectly through Underlying Funds, in fixed income securities and/or equity securities.

本基金透過相關基金直接或間接將其資產淨值最少70%投資於固定收益證券及／或股本證券。

The Fund may invest in fixed income and other similar securities issued or guaranteed by governments, government agencies or supranational bodies or companies in both developed and emerging markets. Fixed income securities that the Fund may invest in include Investment Grade, non-Investment Grade and Unrated securities. The Fund will invest less than 30% of its net asset value in fixed income securities which are non-Investment Grade or Unrated. Notwithstanding the above, the Guarantor currently restricts the Fund's holding, through either direct investment or indirect investment through Underlying Funds, in fixed income securities which are non-Investment Grade or Unrated to 10% of its net asset value. Fixed income securities that the Fund invests in may be denominated in both developed and emerging market currencies and may be hedged into HK dollar or US dollar.

本基金可投資於由已發展及新興市場政府、政府機構或跨國機構或公司發行或擔保的固定收益及其他類似證券。本基金可能投資的固定收益證券包括投資級別、非投資級別及未獲評級證券。本基金將其資產淨值少於30%投資於屬非投資級別或未獲評級的固定收益證券。儘管上文所述，擔保人目前限制本基金透過相關基金直接投資或間接投資於屬非投資級別或未獲評級的固定收益證券的持有量為其資產淨值的10%。本基金投資的固定收益證券可以已發展及新興市場貨幣計值，並可能對沖為港元或美元。

The Fund will invest less than 30% of its net asset value in debt instruments with loss-absorption features (e.g. contingent convertible debt securities).

本基金將其資產淨值少於30%投資於具有吸收損失特點的債務工具（例如或有可轉換債務證券）。

The Fund may invest in equities and equity equivalent securities issued by companies which are based or operating in both developed and/or emerging markets. The Fund may invest across a range of market capitalisations without any capitalisation restriction.

本基金可投資於由駐於已發展及／或新興市場或在該等市場營運的公司發行的股票及等同股票證券。本基金可投資於一系列市值，不設任何市值限制。

The Fund may also hold cash and cash equivalents (such as, but not limited to, money market funds, money market instruments and other short-term debt instruments).

本基金亦可持有現金及現金等值（例如但不限於貨幣市場基金、貨幣市場工具及其他短期債務工具）。

The Fund will invest less than 10% of its net asset value in collateralised and/or securitised products such as asset backed securities (ABS), asset-backed commercial papers (ABCP) and mortgage backed securities (MBS).

本基金將其資產淨值少於10%投資於有抵押及／或證券化產品，例如資產抵押證券（ABS）、資產抵押商業票據（ABCP）和按揭證券（MBS）。

The Fund may also invest in financial derivative instruments (including embedded financial derivatives) for investment and hedging purposes, subject to the applicable investment restrictions.

本基金亦可投資於金融衍生工具（包括嵌入式金融衍生工具）作投資及對沖目的，惟須受適用的投資限制規限。

The Fund may invest up to 100% of its net asset value in units or shares of Underlying Funds which are authorised by the SFC or eligible schemes (the list of “eligible schemes” is as specified by the SFC from time to time, which includes but is not limited to schemes domiciled in Luxembourg, Ireland and the United Kingdom) whether authorised by the SFC or not, except that not more than 10% of its net assets may be invested in non-eligible schemes not authorised by the SFC. The Fund will invest in HSBC sponsored and/or managed Underlying Funds unless an appropriate fund is not available.

本基金可將其資產淨值最多100%投資於獲證監會認可的相關基金的單位或股份或投資於合資格計劃（「合資格計劃」名單由證監會不時訂明，其包括但不限於在盧森堡、愛爾蘭及英國註冊的計劃）（不論是否獲證監會認可），惟不多於其10%的淨資產可投資於未獲證監會認可的非合資格計劃。除非並無合適的基金，本基金將投資於由滙豐保薦及／或管理的相關基金。

The Fund will not invest in Underlying Funds which disclose that they use financial derivative instruments extensively for investment purposes or which disclose that the net derivative exposure may be more than 50% of the Underlying Fund's net asset value.

本基金不會投資已披露其廣泛使用金融衍生工具作投資目的之相關基金或已披露其衍生工具風險承擔淨額可能多於相關基金資產淨值的50%之相關基金。

### Investment Strategy

#### 投資策略

The Manager has wide powers of investment. As an indication, through either direct investment or indirect investment through Underlying Funds, between 45-55% of the net asset value of the Fund will be invested in equities and the remaining assets will be invested in fixed income instruments and deposits. Such intended asset allocation is for indication only and may be changed as and when the Manager considers appropriate.

經理人享有廣泛的投資權力。作為參考，本基金45-55%的資產淨值將透過相關基金的直接投資或間接投資而投資於股票，其餘資產將投資於固定收益工具及存款。該等擬作的資產配置僅作說明用途，經理人可在其認為適當時作出修改。

The asset allocation approach will look to favour assets where the Manager believes future returns will be most suitable to the overall portfolio objectives in terms of risk and return. This will take into account valuation levels, the macro background and other relevant market factors. The asset allocation will be altered over time in the light of market developments.

資產配置策略將看好以風險與回報而言，經理人認為未來回報將最適合整體投資組合目標的資產。這將考慮估值水平、宏觀環境及其他相關市場因素。資產配置將基於市場發展隨著時間改變。

### What are the key terms of the guarantee? 保證有哪些主要條款?

Guarantor 擔保人	The Hongkong and Shanghai Banking Corporation Limited 香港上海滙豐銀行有限公司
Scope of guarantee 保證範圍	Subject to the terms and conditions of the guarantee, shortfall between the value of the relevant units' redemption proceeds and the "guaranteed sum" 在符合保證條款及條件下，有關單位的贖回所得低於「擔保款項」之差額

Termination conditions 終止條款：

Each of the Guarantor and the Trustee has the right to require the termination of the Fund under certain situations disclosed in the offering document.

擔保人及受託人各自都有權力在銷售文件所述的某些情況下終止本基金。

### When will you lose your money? 你在哪些情況下會有金錢損失?

The guarantee only applies when units are redeemed to pay the vested benefits of the underlying members of the Unitholders in accordance with the terms and conditions of the guarantee. When the guarantee does not apply, the redemption proceeds reflect the unit price at the date of redemption. The value of units may fall as well as rise.

保證只適用於按保證條款為支付單位持有人之計劃成員之既有利益而贖回之單位。當保證並不適用時，贖回之款項反映贖回日期的單位價格。單位價值可跌亦可升。

You may not get back the amount of money you invested.

你可能不能夠取回你所投資的金額。

### Use of derivatives 衍生工具的使用

► The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

本基金衍生工具的淨投資比例範圍最高可達本基金資產淨值的50%。

## What are the Key Risks? 本基金有哪些主要風險？

Investments involve risks. Please refer to the offering document for details including risk factors.

投資涉及風險。請參閱銷售文件以便獲取其他資料，包括風險因素。

### Limitation of the guarantee 保證之限制

- ▶ The guarantee only applies when units are redeemed to pay the vested benefits of the underlying members of the Unitholders in accordance with the terms and conditions of the guarantee. When the guarantee does not apply, the redemption proceeds reflect the unit price at the date of redemption. The value of units may fall as well as rise.

保證只適用於按保證條款及條件為支付單位持有人之相關成員之歸屬利益而贖回之單位。當保證並不適用時，贖回之款項反映贖回日期的單位價格。單位價值可跌亦可升。

### Investment risk 投資風險

- ▶ The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore any potential investment returns in excess of the "guaranteed sum" are subject to market and investment risk and are not guaranteed. When the guarantee does not apply, there is no guarantee of the repayment of principal.

本基金的投資組合價值可能因下列任何主要風險因素而下跌，故超出「擔保款項」的任何潛在投資回報須承受市場及投資風險，而且不獲保證。當保證並不適用時，概不保證可償還本金。

### General liquidity risk 一般流動性風險

- ▶ The Fund's investment portfolio will be exposed to liquidity risks – meaning it may take time to sell assets and/or assets may need to be sold at a discount. This risk is greater in exceptional market conditions when a large number of market participants may seek to liquidate their investments which may include the Fund. The Fund may employ a number of techniques to manage liquidity including pricing adjustments and temporarily suspending redemptions.

本基金的投資組合將承受流動性風險—意味著其需時出售資產及／或資產可能需以折讓價出售。當出現大量市場參與者尋求變現其投資（可能包括本基金）的特殊市況時，此風險便較大。本基金可運用若干技巧管理流動性，包括定價調整及暫時停止贖回。

### Early termination risk 提前終止風險

- ▶ The Fund may be terminated by the Trustee by (usually) giving at least three months' notice to all Unitholders, if any law shall be passed which renders it illegal or in the opinion of the Trustee impracticable or inadvisable to continue the Fund; or the Guarantor has given two years' notice to the Trustee expiring (along with notice given to Unitholders) on 31 July requiring that the Fund be dissolved.

倘出現以下情況，受託人可（通常）在給予所有單位持有人最少三個月通知後終止本基金：通過的任何法律令本基金之繼續經營為違法或受託人認為並不切實可行或明智；或擔保人已在 7 月 31 日前給予受託人兩年通知（連同給予單位持有人的通知），要求解散本基金。

- ▶ Upon termination of the Fund, all the assets of the Fund will be realised and the net proceeds thereof which are available for distribution will be distributed to relevant Unitholders with reference to the number of units held by them. Unitholders should note that the amount distributed to them may be less than the amount of their initial investment.

本基金終止時，本基金的所有資產將會變現，可供分派的相關所得款項淨額將根據相關單位持有人持有的單位數目分派予彼等。單位持有人應注意，彼等獲分派的金額可能會低於其最初投資金額。

### General equity market risk 一般股票市場風險

- ▶ The Fund's investment in equity securities is subject to general market risks, whose value may be adversely impacted due to various factors, such as changes in investment sentiment, political and economic conditions, liquidity risks and issuer-specific factors. Further, risks may be exacerbated for certain markets and segments (e.g. smaller capitalization companies).

本基金投資於股票證券，須承受一般市場風險，其價值可能因多項因素（例如投資氣氛、政治及經濟狀況之改變、流動性風險及發行人相關風險因素）而受到不利影響。此外，若干市場及板塊（例如小型公司）的風險可能加劇。

### General debt securities risks 一般債務證券風險

#### Credit risk 信貸風險

- ▶ The Fund is exposed to the credit/default risk of issuers of the debt securities that the Fund may invest in. In the event that an issuer of a debt security defaults on payment of principal or interest, the Fund could suffer substantial loss and the net asset value of the Fund could be adversely affected.

本基金須承受本基金可能投資的債務證券之發行人的信貸／違約風險。若債務證券的發行人在支付本金或利息方面違約，本基金可能蒙受重大虧損及本基金的資產淨值可能受到不利影響。

#### Credit rating risk 信貸評級風險

- ▶ Credit rating agencies may assign credit ratings to indicate credit quality of such securities. These are subject to limitations and may not accurately reflect the creditworthiness of the security and/or issuer at all times. Conversely, some debt securities are unrated, meaning that assessment of credit quality will solely be down to the Investment Adviser.

信貸評級機構可能給予信貸評級以表明該等證券的信貸質素。此等評級涉及限制，且未必能時刻準確反映證券及／或發行人的信用程度。相反，部分債務證券未獲評級，意味著信貸質素的評估將完全由投資顧問決定。

- ▶ The credit rating and/or credit quality of a debt instrument or its issuer may decline. In the event of such decline, the value of the Fund may be adversely affected and the Manager may or may not be able to dispose of the relevant debt instruments.

債務工具或其發行人的信貸評級及／或信貸質素可能下降。若出現下降情況，本基金的價值可能受到不利影響，經理人不一定能夠出售有關債務工具。

#### Interest rate risk 利率風險

- ▶ Debt securities are typically subject to interest rate risk. In general, the prices of debt securities rise when interest rates fall, whilst their prices fall when interest rates rise.

債務證券通常須承受利率風險。一般而言，當利率下跌時，債務證券的價格會上升，而利率上升時，其價格則會下跌。

### Valuation risk 估值風險



- ▶ Valuation of the Fund's investment in debt securities may involve uncertainties and judgmental determinations, and independent pricing information may not at all times be available. If such valuation turns out to be incorrect, this may affect the net asset value of the Fund.

對本基金於債券證券的投資的估值可能涉及不確定性因素及判斷，且未必在所有時候均能獲得獨立的定價資訊。如證實該等估值不正確，此可能影響本基金的資產淨值。

#### **Sovereign debt risk 主權債務風險**

- ▶ The Fund's investment in securities issued or guaranteed by governments may be exposed to political, social and economic risks. In adverse situations, the sovereign issuers may not be able or willing to repay the principal and/or interest when due or may request the Fund to participate in restructuring such debts. The Fund may suffer significant losses when there is a default of sovereign debt issuers.

本基金投資於由政府發行或擔保的證券可能面臨政治、社會及經濟風險。在不利狀況下，主權發行人未必能夠或願意在到期應付時償還本金及 / 或利息，或可能要求本基金參與重組有關債務。倘主權債務發行人發生違約，本基金可能遭受重大損失。

#### **Risk of investing in other collective investment schemes 投資於其他集合投資計劃的風險**

- ▶ The Fund may invest in Underlying Funds (which may not be regulated by the SFC). The Fund does not have any control of the investments of Underlying Funds and will be subject to the risks and returns associated with the Underlying Funds' investments as well as the prospectus terms and conditions of the Underlying Funds. There is no assurance that the investment objective and strategy of the Underlying Funds will be successfully achieved which may have a negative impact to the net asset value of the Fund.

本基金可投資於相關基金（不一定受到證監會監管）。本基金對相關基金的投資並無任何控制權，並將受與相關基金投資有關的風險和回報以及相關基金的說明書的條款及條件所規限。概不保證相關基金的投資目標及策略將能成功達致，這可能對本基金的資產淨值產生負面影響。

- ▶ Investment in Underlying Funds will involve another layer of fees charged at the Underlying Fund level. There is no guarantee that Underlying Funds will always have sufficient liquidity to meet the Fund's redemption requests in a timely manner and the Fund may suffer losses as a result of delays. Investment in Underlying Funds will involve another layer of fees charged at the Underlying Fund level. There is no guarantee that Underlying Funds will always have sufficient liquidity to meet the Fund's redemption requests in a timely manner and the Fund may suffer losses as a result of delays.

投資於相關基金將涉及另一層在相關基金層面收取的費用。概不保證相關基金將時刻具備足夠流動性，以及時滿足本基金的贖回要求，本基金可能因延誤而蒙受損失。

#### **Asset allocation strategy risk 資產配置策略風險**

- ▶ The investments of the Fund may be periodically rebalanced and therefore the Fund may incur greater transaction costs than a fund employing a buy-and-hold allocation strategy.

本基金的投資可能定期重新調整，因此本基金產生的交易成本可能高於採用買入及持有配置策略的基金。

#### **Currency risk 貨幣風險**

- ▶ Underlying investments of the Fund may be denominated in currencies other than the Base Currency of the Fund and the class of units may be designated in a currency other than the Base Currency of the Fund.

本基金的相關投資可能以本基金的基本貨幣以外的貨幣計價，及單位類別可能被指定本基金的基本貨幣以外的貨幣。

- ▶ Where the currency of the underlying assets differs to the currency used to quote a unit's price (whether expressed in the Base Currency or another designated currency), such price may be affected unfavourably by fluctuations in exchange rates between these currencies.

若相關資產的貨幣有別於用作單位類別報價的貨幣（無論以基本貨幣還是其他指定貨幣列示），該價格可能因此等貨幣之間的匯率波動而受到不利影響。

- ▶ Exchange rates may be affected by changes to exchange rate controls amongst other political and economic events.

除其他政治和經濟事件外，匯率可能受匯率管制的變動所影響。

#### **Risk associated with small/mid-capitalisation companies 與中小型公司有關的風險**

- ▶ The stock of small/mid-capitalisation companies may be exposed to greater liquidity risk, be more volatile and be more sensitive to adverse economic developments than those of larger capitalisation companies in general.

一般而言，相比較大型公司，中小型公司的股票可能承受較高的流動性風險、較為波動及對經濟的不利發展較為敏感。

#### **Derivative instrument risk 衍生工具風險**

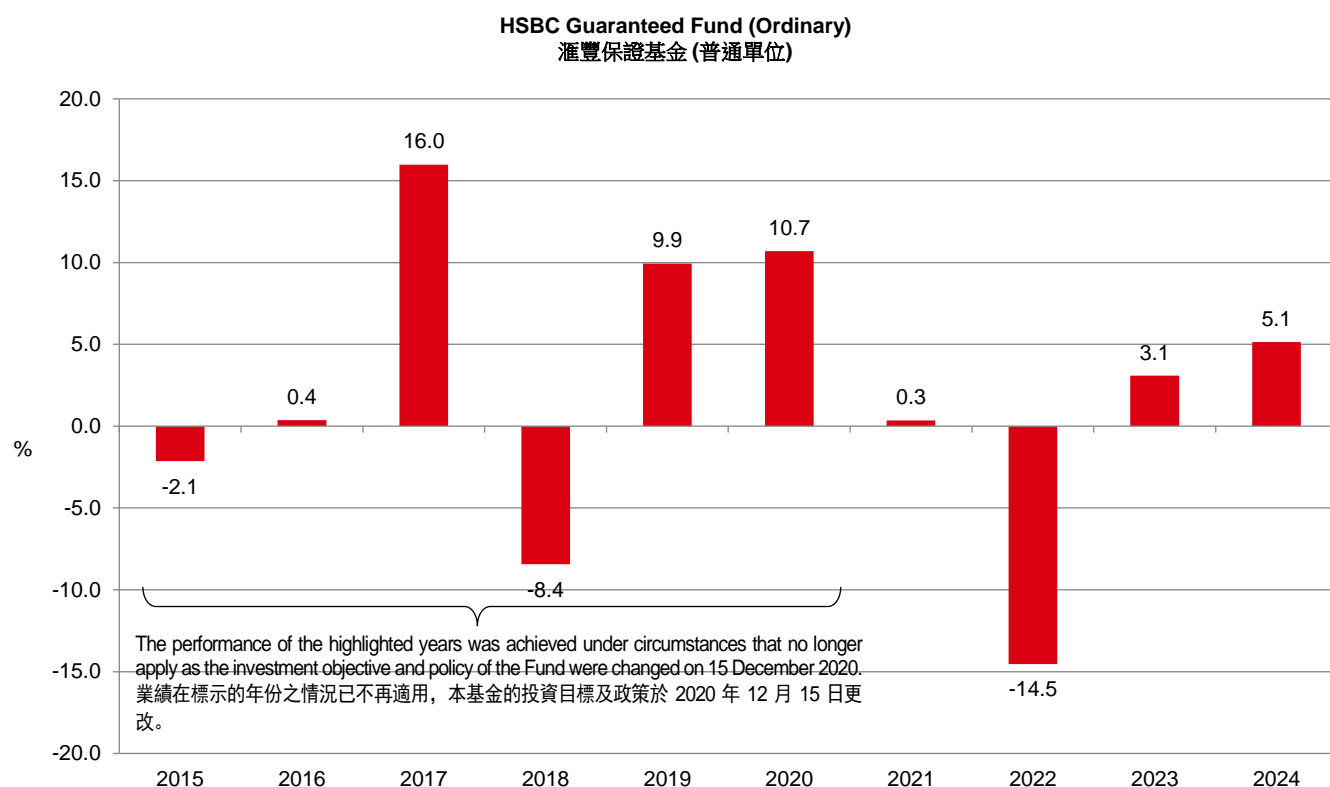
- ▶ Risks associated with financial derivative instruments include counterparty/credit risk, greater liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.

與金融衍生工具相關的風險包括對手方 / 信貸風險、較大的流動性風險、估值風險、波動性風險及場外交易風險。

- ▶ The use of derivatives for investment purposes may involve leverage. Leverage can result in a loss significantly greater than the amount invested in derivatives by the Fund leading to a higher risk of significant loss by the Fund.

使用衍生工具作投資用途可能涉及槓桿。槓桿可能導致損失遠遠大於本基金對衍生工具的投資金額，令本基金遭受重大損失的風險增加。

## How has the Fund performed? 本基金過往的業績表現如何？



- ▶ Past performance information is not indicative of future performance. Investors may not get back the full amount invested.  
過去業績並不代表將來的表現。投資者可能不能取回全部投資金額。
- ▶ The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.  
業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- ▶ These figures show by how much the unit class increased or decreased in value during the calendar year being shown. Performance data has been calculated in HKD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.  
數據顯示單位類別於上述曆年的價值升跌。業績數據以港元計算，包括持續性開支但不包括您可能需支付的認購費用及贖回費用。
- ▶ Fund launch date: 4 March 1992  
基金成立日期：1992 年 3 月 4 日
- ▶ Ordinary Unit launch date: 4 March 1992  
普通單位成立日期：1992 年 3 月 4 日

## What are the fees and charges? 本基金涉及哪些費用？

### ► Charges which may be payable by you 認購本基金時閣下或須支付的費用

You may have to pay the following fees when dealing in the Fund.

閣下買賣本基金時可能須要支付以下費用。

Fees 費用	What you pay 你須支付
Subscription fee 認購費	Nil 無
Switching fee 轉換費	Not Applicable 不適用
Redemption fee 贖回費	Nil 無

### ► Ongoing fees payable by the Fund 本基金持續繳付的費用

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

以下收費將從本基金總值中扣除，閣下的投資回報將會因而減少。

Fees 費用	Annual rate (as a % of the Net Asset Value of the Fund) 年率（以本基金資產淨值之%）
Management fee 管理費	Ordinary Unit 普通單位: Currently and up to 0.25%* 目前及最高達0.25%*
Trustee fee 受託人費用	Ordinary Unit 普通單位: Currently and up to 0.75%*(0.7% represents the Trustee's charge for the fees payable to the administrator of a provident plan for the administration of the investment by such plan in the Fund, 0.05% represents the Trustee's fee) 目前及最高達0.75%*（0.7%乃受託人為應付一公積金計劃之行政管理人作為該計劃投資於本基金之行政管理費所收取之費用；而餘下之0.05%乃受託人費用）
Administrative fee 行政費	Not Applicable 不適用
Performance fee 表現費	Not Applicable 不適用

\* Increase in fees beyond the maximum level as specified in the offering document requires approval of Unitholders in general meeting.

提高費用超過銷售文件所定的最高水平需經單位持有人於單位持有人大會批准。

### ► Other fees 其他收費

You may have to pay other fees and charges when dealing in the Fund, including but not limited to the fees of the Guarantor. The Guarantor is entitled to a fee of 0.5% per annum of the net asset value on each valuation day.

閣下買賣本基金時可能須要支付其他費用，包括但不限於擔保人費用。擔保人有權獲得之年費為每個估值日之資產淨值之0.5%。

## Additional information 其他資料

- The Fund currently no longer accepts subscriptions. You generally redeem units at the Fund's next-determined redemption price with reference to the net asset value (NAV) of the Dealing Day after the intermediaries receive your request in good order on or before the Fund's dealing cut-off time, being 4:00 pm HK Time on the day such net asset value is determined.

本基金目前不再接受認購。一般而言，閣下贖回本基金單位的價格，是在中介人於釐定該資產淨值之日的本基金交易截止時間（即香港時間下午4時）或之前收到閣下的完整指示後，參照本基金於該交易日的資產淨值而釐定的下一個贖回價。

- Intermediaries who sell the Fund may impose earlier cut-off times for receiving instructions for subscriptions, redemptions or switching. Investors should pay attention to the arrangements of the intermediary concerned.

銷售本基金的中介人可能就接受認購、贖回或轉換指示實施較早的截止時間。投資者須注意有關中介人的安排。

- Investors may obtain the past performance information of other unit classes offered to Hong Kong investors at [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk) (the website has not been reviewed by the SFC).

投資者可瀏覽 [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk)（網頁並未經證監會批閱）以取得向香港投資者發售的其他單位類別的往績表現資料。

- The net asset value of the Fund is calculated and the price of the Fund published on each dealing day. The Fund prices are available online at [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk) (the website has not been reviewed by the SFC).

本基金的資產淨值及價格均於每個交易日計算及刊登。本基金價格刊登於 [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk)（網頁並未經證監會批閱）。

## Important 重要資料

- If you are in doubt, you should seek professional advice.

閣下如有疑問，請應諮詢專業意見。

- The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

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