
HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Monthly Return on Movements in Units

TABLE OF CONTENTS

Monthly Return on Movements in Units for the month ended 30/04/2025	02/05/2025
Monthly Return on Movements in Units for the month ended 31/03/2025	02/04/2025
Monthly Return on Movements in Units for the month ended 28/02/2025	05/03/2025
Monthly Return on Movements in Units for the month ended 31/01/2025	04/02/2025



Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended:

30 April 2025

Status:

New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme:

HSBC China Dragon Fund

Date Submitted:

02 May 2025

I. Movements in Issued Units and/or Treasury Units

1. Stock code

00820

+

Add multi-counter stock code

	Number of issued units (excluding treasury units)	Number of treasury units	Total number of issued units
Balance at close of preceding month	22,528,663		22,528,663
Increase / decrease (-)			
Balance at close of the month	22,528,663	Auto-fill	22,528,663

Add remarks

II. Details of Movements in Issued Units and/or Treasury Units

(A). Unit Options (under Unit Option Schemes of the Scheme) ☒ Not applicable

Add remarks

(B). Warrants to Issue Units in the Scheme

☒ Not applicable

Add remarks

(C). Convertibles (i.e. Convertible into Units in the Scheme)

☒ Not applicable

Add remarks

(D). Any other Agreements or Arrangements to Issue Units in the Scheme, including Options (other than under Unit Option Schemes)

☒ Not applicable

Add remarks

(E). Other Movements in Issued Units and/or Treasury Units

☒ Not applicable

Add remarks

III. Confirmations

☒ Not applicable

IV. Remarks (if any)

Submitted by:	Maria Fung
Title:	Authorised officer- HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) (Director, Secretary or other Duly Authorised Officer)

Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
2. **In the case of repurchase of units (units repurchased and cancelled) and redemption of units (units redeemed and cancelled), "date of event" should be construed as "cancellation date".**
In the case of repurchase of units (units held as treasury units), "date of event" should be construed as "date on which units were repurchased and held by the Scheme in treasury".
3. The information is required in the case of repurchase of units (units repurchased for cancellation but not yet cancelled) and redemption of units (units redeemed but not yet cancelled). Please state the number of units repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
4. **Items (i) to (vii) are suggested forms of confirmation. The Scheme may amend the item(s) that is/are not applicable to meet individual cases. Where the Scheme has already made the relevant confirmations in a return published under Paragraph 7 of Appendix E3 to the Main Board Rules in relation to the securities issued, or the treasury units sold or transferred, no further confirmation is required to be made in this return.**
5. "Identical" means in this context:
 - . the securities are of the same nominal value with the same amount called up or paid up;
 - . they are entitled to distribution at the same rate and for the same period, so that at the next ensuing distribution, the distribution payable per unit will amount to exactly the same sum (gross and net); and
 - . they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.



根據《上市規則》第二十章上市的集體投資計劃（不包括已上市的開放式集體投資計劃）的單位變動月報表

截至月份:

2025年4月30日

狀態: 新提交

致: 香港交易及結算所有限公司

計劃名稱:

滙豐中國翔龍基金

呈交日期:

2025年5月2日

I. 已發行單位及/或庫存單位變動

1. 證券代號	00820			+
增加多櫃檯證券代號				
	已發行單位（不包括庫存單位）數目	庫存單位數目	已發行單位總數	
上月底結存	22,528,663		22,528,663	
增加 / 減少 (-)				
本月底結存	22,528,663	Auto-fill	22,528,663	
增加備註				

II. 已發行單位及/或庫存單位變動詳情

(A). 單位期權（根據計劃的單位期權計劃） ☒ 不適用

增加備註

(B). 承諾發行計劃單位的權證

☒ 不適用

增加備註

(C). 可轉換票據（即可轉換為計劃單位）

☒ 不適用

增加備註

(D). 為發行計劃單位所訂立的任何其他協議或安排，包括期權(但不包括根據單位期權計劃發行的期權)

☒ 不適用

增加備註

(E). 已發行單位及/或庫存單位的其他變動

☒ 不適用

增加備註

III. 確認 ☒ 不適用

IV. 備註 (如有)

呈交者：	馮慕蓮
職銜：	授權人士 - 滙豐環球投資管理 (香港) 有限公司 (滙豐中國翔龍基金之經理人) (董事、秘書或其他獲正式授權的人員)

- 註
- 香港聯交所指香港聯合交易所有限公司。
 - 在購回單位（單位購回並註銷）及贖回單位（單位贖回並註銷）的情況下，「事件發生日期」應理解為「註銷日期」。
在購回單位（單位被持作庫存單位）的情況下，「事件發生日期」應理解為「計劃購回並以庫存方式持有單位的日期」。
 - 在購回單位（單位購回擬註銷但尚未註銷）及贖回單位（單位贖回但尚未註銷）的情況下須提供相關資料。請用負數來註明於本月或早前月份購回或贖回但截至本月底尚待註銷的單位數目。
 - (i) 至 (vii) 項為確認內容的建議格式。計劃可按個別情況就不適用的項目予以修訂。如計劃早前已就某證券發行或庫存單位出售或轉讓於根據《主板上市規則》附錄E3第7段所刊發的報表中作出有關確認，則不需要於此報表再作確認。
 - 在此「相同」指：
 - 證券的面值相同，須繳或繳足的股款亦相同；
 - 證券有權領取同一期間內按同一息率計算的分派，下次分派時每單位應獲派發的分派額亦完全相同（總額及淨額）；及
 - 證券附有相同權益，如不受限制的轉讓、出席會議及於會上投票，並在所有其他方面享有同等權益。



Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended:

31 March 2025

Status:

New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme:

HSBC China Dragon Fund

Date Submitted:

02 April 2025

I. Movements in Issued Units and/or Treasury Units

1. Stock code

00820

+

Add multi-counter stock code

	Number of issued units (excluding treasury units)	Number of treasury units	Total number of issued units
Balance at close of preceding month	22,528,663		22,528,663
Increase / decrease (-)			
Balance at close of the month	22,528,663	Auto-fill	22,528,663

Add remarks

II. Details of Movements in Issued Units and/or Treasury Units

(A). Unit Options (under Unit Option Schemes of the Scheme) ☒ Not applicable

Add remarks

(B). Warrants to Issue Units in the Scheme

☒ Not applicable

Add remarks

(C). Convertibles (i.e. Convertible into Units in the Scheme)

☒ Not applicable

Add remarks

(D). Any other Agreements or Arrangements to Issue Units in the Scheme, including Options (other than under Unit Option Schemes)

☒ Not applicable

Add remarks

(E). Other Movements in Issued Units and/or Treasury Units

☒ Not applicable

Add remarks

III. Confirmations

☒ Not applicable

IV. Remarks (if any)

Submitted by:	Maria Fung
Title:	Authorised officer- HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

(Director, Secretary or other Duly Authorised Officer)

Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
2. **In the case of repurchase of units (units repurchased and cancelled) and redemption of units (units redeemed and cancelled), "date of event" should be construed as "cancellation date".**
In the case of repurchase of units (units held as treasury units), "date of event" should be construed as "date on which units were repurchased and held by the Scheme in treasury".
3. The information is required in the case of repurchase of units (units repurchased for cancellation but not yet cancelled) and redemption of units (units redeemed but not yet cancelled). Please state the number of units repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
4. **Items (i) to (vii) are suggested forms of confirmation. The Scheme may amend the item(s) that is/are not applicable to meet individual cases. Where the Scheme has already made the relevant confirmations in a return published under Paragraph 7 of Appendix E3 to the Main Board Rules in relation to the securities issued, or the treasury units sold or transferred, no further confirmation is required to be made in this return.**
5. "Identical" means in this context:
 - . the securities are of the same nominal value with the same amount called up or paid up;
 - . they are entitled to distribution at the same rate and for the same period, so that at the next ensuing distribution, the distribution payable per unit will amount to exactly the same sum (gross and net); and
 - . they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.



根據《上市規則》第二十章上市的集體投資計劃（不包括已上市的開放式集體投資計劃）的單位變動月報表

截至月份:

2025年3月31日

狀態: 新提交

致: 香港交易及結算所有限公司

計劃名稱:

滙豐中國翔龍基金

呈交日期:

2025年4月2日

I. 已發行單位及/或庫存單位變動

1. 證券代號	00820			+
增加多櫃檯證券代號				
	已發行單位（不包括庫存單位）數目	庫存單位數目	已發行單位總數	
上月底結存	22,528,663		22,528,663	
增加 / 減少 (-)				
本月底結存	22,528,663	Auto-fill	22,528,663	
增加備註				

II. 已發行單位及/或庫存單位變動詳情

(A). 單位期權（根據計劃的單位期權計劃） ☒ 不適用

增加備註

(B). 承諾發行計劃單位的權證

☒ 不適用

增加備註

(C). 可轉換票據（即可轉換為計劃單位）

☒ 不適用

增加備註

(D). 為發行計劃單位所訂立的任何其他協議或安排，包括期權(但不包括根據單位期權計劃發行的期權)

☒ 不適用

增加備註

(E). 已發行單位及/或庫存單位的其他變動

☒ 不適用

增加備註

III. 確認 ☒ 不適用

IV. 備註 (如有)

呈交者：	馮慕蓮
職銜：	授權人士 - 滙豐環球投資管理 (香港) 有限公司 (滙豐中國翔龍基金之經理人) (董事、秘書或其他獲正式授權的人員)

- 註
- 香港聯交所指香港聯合交易所有限公司。
 - 在購回單位（單位購回並註銷）及贖回單位（單位贖回並註銷）的情況下，「事件發生日期」應理解為「註銷日期」。
在購回單位（單位被持作庫存單位）的情況下，「事件發生日期」應理解為「計劃購回並以庫存方式持有單位的日期」。
 - 在購回單位（單位購回擬註銷但尚未註銷）及贖回單位（單位贖回但尚未註銷）的情況下須提供相關資料。請用負數來註明於本月或早前月份購回或贖回但截至本月底尚待註銷的單位數目。
 - (i) 至 (vii) 項為確認內容的建議格式。計劃可按個別情況就不適用的項目予以修訂。如計劃早前已就某證券發行或庫存單位出售或轉讓於根據《主板上市規則》附錄E3第7段所刊發的報表中作出有關確認，則不需要於此報表再作確認。
 - 在此「相同」指：
 - 證券的面值相同，須繳或繳足的股款亦相同；
 - 證券有權領取同一期間內按同一息率計算的分派，下次分派時每單位應獲派發的分派額亦完全相同（總額及淨額）；及
 - 證券附有相同權益，如不受限制的轉讓、出席會議及於會上投票，並在所有其他方面享有同等權益。



Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended: 28 February 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: HSBC China Dragon Fund

Date Submitted: 05 March 2025

I. Movements in Issued Units and/or Treasury Units

1. Stock code	00820				+
Add multi-counter stock code					
	Number of issued units (excluding treasury units)	Number of treasury units		Total number of issued units	
Balance at close of preceding month	22,528,663			22,528,663	
Increase / decrease (-)					
Balance at close of the month	22,528,663	Auto-fill		22,528,663	

Add remarks

II. Details of Movements in Issued Units and/or Treasury Units

(A). Unit Options (under Unit Option Schemes of the Scheme) ☒ Not applicable

Add remarks

(B). Warrants to Issue Units in the Scheme

☒ Not applicable

Add remarks

(C). Convertibles (i.e. Convertible into Units in the Scheme)

☒ Not applicable

Add remarks

(D). Any other Agreements or Arrangements to Issue Units in the Scheme, including Options (other than under Unit Option Schemes)

☒ Not applicable

Add remarks

(E). Other Movements in Issued Units and/or Treasury Units

☒ Not applicable

Add remarks

III. Confirmations

☒ Not applicable

IV. Remarks (if any)

Submitted by:	Maria Fung
Title:	Authorised officer- HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) (Director, Secretary or other Duly Authorised Officer)

Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
2. In the case of repurchase of units (units repurchased and cancelled) and redemption of units (units redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of units (units held as treasury units), "date of event" should be construed as "date on which units were repurchased and held by the Scheme in treasury".
3. The information is required in the case of repurchase of units (units repurchased for cancellation but not yet cancelled) and redemption of units (units redeemed but not yet cancelled). Please state the number of units repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
4. Items (i) to (vii) are suggested forms of confirmation. The Scheme may amend the item(s) that is/are not applicable to meet individual cases. Where the Scheme has already made the relevant confirmations in a return published under Paragraph 7 of Appendix E3 to the Main Board Rules in relation to the securities issued, or the treasury units sold or transferred, no further confirmation is required to be made in this return.
5. "Identical" means in this context:
 - . the securities are of the same nominal value with the same amount called up or paid up;
 - . they are entitled to distribution at the same rate and for the same period, so that at the next ensuing distribution, the distribution payable per unit will amount to exactly the same sum (gross and net); and
 - . they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.



根據《上市規則》第二十章上市的集體投資計劃（不包括已上市的開放式集體投資計劃）的單位變動月報表

截至月份:

2025年2月28日

狀態: 新提交

致: 香港交易及結算所有限公司

計劃名稱:

滙豐中國翔龍基金

呈交日期:

2025年3月5日

I. 已發行單位及/或庫存單位變動

1. 證券代號		00820				+	
增加多櫃檯證券代號							
		已發行單位（不包括庫存單位）數目		庫存單位數目		已發行單位總數	
上月底結存		22,528,663				22,528,663	
增加 / 減少 (-)							
本月底結存		22,528,663		Auto-fill		22,528,663	
增加備註							

II. 已發行單位及/或庫存單位變動詳情

(A). 單位期權（根據計劃的單位期權計劃） ☒ 不適用

增加備註

(B). 承諾發行計劃單位的權證

☒ 不適用

增加備註

(C). 可轉換票據（即可轉換為計劃單位）

☒ 不適用

增加備註

(D). 為發行計劃單位所訂立的任何其他協議或安排，包括期權(但不包括根據單位期權計劃發行的期權)

☒ 不適用

增加備註

(E). 已發行單位及/或庫存單位的其他變動 ☒ 不適用

增加備註

III. 確認 ☒ 不適用

IV. 備註 (如有)

呈交者：	馮慕蓮
職銜：	授權人士 - 滙豐環球投資管理 (香港) 有限公司 (滙豐中國翔龍基金之經理人) (董事、秘書或其他獲正式授權的人員)

- 註
- 香港聯交所指香港聯合交易所有限公司。
 - 在購回單位（單位購回並註銷）及贖回單位（單位贖回並註銷）的情況下，「事件發生日期」應理解為「註銷日期」。
在購回單位（單位被持作庫存單位）的情況下，「事件發生日期」應理解為「計劃購回並以庫存方式持有單位的日期」。
 - 在購回單位（單位購回擬註銷但尚未註銷）及贖回單位（單位贖回但尚未註銷）的情況下須提供相關資料。請用負數來註明於本月或早前月份購回或贖回但截至本月底尚待註銷的單位數目。
 - (i) 至 (vii) 項為確認內容的建議格式。計劃可按個別情況就不適用的項目予以修訂。如計劃早前已就某證券發行或庫存單位出售或轉讓於根據《主板上市規則》附錄E3第7段所刊發的報表中作出有關確認，則不需要於此報表再作確認。
 - 在此「相同」指：
 - 證券的面值相同，須繳或繳足的股款亦相同；
 - 證券有權領取同一期間內按同一息率計算的分派，下次分派時每單位應獲派發的分派額亦完全相同（總額及淨額）；及
 - 證券附有相同權益，如不受限制的轉讓、出席會議及於會上投票，並在所有其他方面享有同等權益。



Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended:

31 January 2025

Status:

New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme:

HSBC China Dragon Fund

Date Submitted:

04 February 2025

I. Movements in Issued Units and/or Treasury Units

1. Stock code

00820

+

Add multi-counter stock code

	Number of issued units (excluding treasury units)	Number of treasury units	Total number of issued units
Balance at close of preceding month	22,528,663		22,528,663
Increase / decrease (-)			
Balance at close of the month	22,528,663	Auto-fill	22,528,663

Add remarks

II. Details of Movements in Issued Units and/or Treasury Units

(A). Unit Options (under Unit Option Schemes of the Scheme) ☒ Not applicable

Total funds raised during the month from exercise of options: _____

Add remarks

(B). Warrants to Issue Units in the Scheme

☒ Not applicable

Add remarks

(C). Convertibles (i.e. Convertible into Units in the Scheme)

☒ Not applicable

Add remarks

(D). Any other Agreements or Arrangements to Issue Units in the Scheme, including Options (other than under Unit Option Schemes)

☒ Not applicable

Add remarks

(E). Other Movements in Issued Units and/or Treasury Units

☒ Not applicable

Add remarks

III. Confirmations

☒ Not applicable

IV. Remarks (if any)

Submitted by:	Maria Fung
Title:	Authorised officer- HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) (Director, Secretary or other Duly Authorised Officer)

Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
2. In the case of repurchase of units (units repurchased and cancelled) and redemption of units (units redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of units (units held as treasury units), "date of event" should be construed as "date on which units were repurchased and held by the Scheme in treasury".
3. The information is required in the case of repurchase of units (units repurchased for cancellation but not yet cancelled) and redemption of units (units redeemed but not yet cancelled). Please state the number of units repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
4. Items (i) to (vii) are suggested forms of confirmation. The Scheme may amend the item(s) that is/are not applicable to meet individual cases. Where the Scheme has already made the relevant confirmations in a return published under Paragraph 7 of Appendix E3 to the Main Board Rules in relation to the securities issued, or the treasury units sold or transferred, no further confirmation is required to be made in this return.
5. "Identical" means in this context:
 - . the securities are of the same nominal value with the same amount called up or paid up;
 - . they are entitled to distribution at the same rate and for the same period, so that at the next ensuing distribution, the distribution payable per unit will amount to exactly the same sum (gross and net); and
 - . they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.



根據《上市規則》第二十章上市的集體投資計劃（不包括已上市的開放式集體投資計劃）的單位變動月報表

截至月份:2025年1月31日狀態:新提交

致：香港交易及結算所有限公司

計劃名稱:滙豐中國翔龍基金

呈交日期:2025年2月4日

I. 已發行單位及/或庫存單位變動

1. 證券代號	00820			
增加多櫃檯證券代號				
	已發行單位（不包括庫存單位）數目	庫存單位數目	已發行單位總數	
上月底結存	22,528,663		22,528,663	
增加 / 減少 (-)				
本月底結存	22,528,663	Auto-fill	22,528,663	

增加備註

II. 已發行單位及/或庫存單位變動詳情

(A). 單位期權（根據計劃的單位期權計劃） ☒ 不適用

本月內因行使期權所得資金總額： _____

增加備註

(B). 承諾發行計劃單位的權證

☒ 不適用

增加備註

(C). 可轉換票據（即可轉換為計劃單位） ☒ 不適用

增加備註

(D). 為發行計劃單位所訂立的任何其他協議或安排，包括期權(但不包括根據單位期權計劃發行的期權)

☒ 不適用

增加備註

(E). 已發行單位及/或庫存單位的其他變動

☒ 不適用

增加備註

III. 確認 ☒ 不適用

IV. 備註 (如有)

呈交者：	馮慕蓮
職銜：	授權人士 - 滙豐環球投資管理 (香港) 有限公司（滙豐中國翔龍基金之經理人） (董事、秘書或其他獲正式授權的人員)

- 註
1. 香港聯交所指香港聯合交易所有限公司。
 2. 在購回單位（單位購回並註銷）及贖回單位（單位贖回並註銷）的情況下，「事件發生日期」應理解為「註銷日期」。
在購回單位（單位被持作庫存單位）的情況下，「事件發生日期」應理解為「計劃購回並以庫存方式持有單位的日期」。
 3. 在購回單位（單位購回擬註銷但尚未註銷）及贖回單位（單位贖回但尚未註銷）的情況下須提供相關資料。請用負數來註明於本月或早前月份購回或贖回但截至本月底尚待註銷的單位數目。
 4. (i) 至 (vii) 項為確認內容的建議格式。計劃可按個別情況就不適用的項目予以修訂。如計劃早前已就某證券發行或庫存單位出售或轉讓於根據《主板上市規則》附錄E3第7段所刊發的報表中作出有關確認，則不需要於此報表再作確認。
 5. 在此「相同」指：
 - 證券的面值相同，須繳或繳足的股款亦相同；
 - 證券有權領取同一期間內按同一息率計算的分派，下次分派時每單位應獲派發的分派額亦完全相同（總額及淨額）；及
 - 證券附有相同權益，如不受限制的轉讓、出席會議及於會上投票，並在所有其他方面享有同等權益。