

---

# HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Unaudited Net Asset Value per Unit

---

## TABLE OF CONTENTS

<b>Particular</b>	<b>Date Submitted (D/M/Y)</b>
Unaudited Net Asset Value per Unit as at 31/12/2013	02/01/2014
Unaudited Net Asset Value per Unit as at 29/11/2013	02/12/2013
Unaudited Net Asset Value per Unit as at 31/10/2013	01/11/2013
Unaudited Net Asset Value per Unit as at 30/09/2013	02/10/2013
Unaudited Net Asset Value per Unit as at 30/08/2013	02/09/2013
Unaudited Net Asset Value per Unit as at 31/07/2013	01/08/2013
Unaudited Net Asset Value per Unit as at 28/06/2013	02/07/2013
Unaudited Net Asset Value per Unit as at 31/05/2013	03/06/2013
Unaudited Net Asset Value per Unit as at 30/04/2013	02/05/2013
Unaudited Net Asset Value per Unit as at 28/03/2013	02/04/2013
Unaudited Net Asset Value per Unit as at 28/02/2013	01/03/2013
Unaudited Net Asset Value per Unit as at 31/01/2013	01/02/2013

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 December 2013 was HK\$8.56.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

**HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 29 November 2013 was HK\$8.72.

**HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 October 2013 was HK\$8.63.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 30 September 2013 was HK\$8.72.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 30 August 2013 was HK\$8.46.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 July 2013 was HK\$8.03.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 28 June 2013 was HK\$8.07.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.



**HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 May 2013 was HK\$9.41.

**HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 30 April 2013 was HK\$8.66.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 28 March 2013 was HK\$8.48.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 28 February 2013 was HK\$9.08.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 January 2013 was HK\$9.17.

### **HSBC Global Asset Management (Hong Kong) Limited**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.