
HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Unaudited Net Asset Value per Unit

TABLE OF CONTENTS

Particular	Date Submitted (D/M/Y)
Unaudited Net Asset Value per Unit as at 30/12/2022	03/01/2023
Unaudited Net Asset Value per Unit as at 30/11/2022	01/12/2022
Unaudited Net Asset Value per Unit as at 31/10/2022	01/11/2022
Unaudited Net Asset Value per Unit as at 30/09/2022	03/10/2022
Unaudited Net Asset Value per Unit as at 31/08/2022	01/09/2022
Unaudited Net Asset Value per Unit as at 29/07/2022	01/08/2022
Unaudited Net Asset Value per Unit as at 30/06/2022	04/07/2022
Unaudited Net Asset Value per Unit as at 31/05/2022	01/06/2022
Unaudited Net Asset Value per Unit as at 29/04/2022	03/05/2022
Unaudited Net Asset Value per Unit as at 31/03/2022	01/04/2022
Unaudited Net Asset Value per Unit as at 28/02/2022	01/03/2022
Unaudited Net Asset Value per Unit as at 31/01/2022	04/02/2022

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 December 2022 was HK\$17.12.

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 November 2022 was HK\$17.29.

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 2022 was HK\$15.37.

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 2022 was HK\$16.56.

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 31 August 2022 was HK\$18.38.

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 July 2022 was HK\$18.32.

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 June 2022 was HK\$19.39.

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 2022 was HK\$18.29.

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 April 2022 was HK\$17.55.

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 March 2022 was HK\$19.12.

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 2022 was HK\$21.11.

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 2022 was HK\$20.50.

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.