
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 12/03/2025	02/04/2025
Unaudited Net Asset Value per Unit as at 28/02/2025	04/03/2025
Unaudited Net Asset Value per Unit as at 28/01/2025	04/02/2025

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 12 March 2025 was HK\$17.07.

HSBC Global Asset Management (Hong Kong) Limited

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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 2025 was HK\$16.63.

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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 January 2025 was HK\$16.55.

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