
ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(Stock Code : 2819)

Announcements

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ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(a Hong Kong unit trust authorized under section 104 of the Securities and Futures Ordinance
(Chapter 571 of the Laws of Hong Kong))
(Stock code: 2819)

Announcement Update of Prospectus

HSBC Investment Funds (Hong Kong) Limited, as the Manager of ABF Hong Kong Bond Index Fund (“the Trust”), hereby announces that the Prospectus of the Trust will be revised with effect from 4 December 2015. A copy of the Supplement to the Prospectus dated 4 December 2015 will be posted on the Trust’s website on 4 December 2015:

1. On page 61 of the Prospectus, the whole list of top 10 largest constituent securities of the Underlying Index is amended and restated as follows:

“Top 10 largest constituent securities of the Underlying Index as at 30 November 2015”⁹

Issuer	Coupon %	Maturity	Weighting
Hong Kong Government Bond Programme	0.61	05/02/2018	6.31%
Hong Kong Government Bond Programme	0.83	06/11/2017	2.26%
Hong Kong Government Bond Programme	0.91	05/11/2020	2.23%
Hong Kong Government Bond Programme	0.82	19/12/2016	1.67%
Hong Kong Government Bond Programme	0.55	20/03/2017	1.66%
Hong Kong Government Bond Programme	0.44	19/06/2017	1.65%
Hong Kong Government Bond Programme	0.25	18/09/2017	1.64%
Hong Kong Government Bond Programme	0.27	18/12/2017	1.64%
Corporacion Andina de Fomento	3.93	26/02/2029	1.00%
Hong Kong Government Bond Programme	0.43	20/02/2017	0.90%

⁹ The Underlying Index is rebalanced monthly and accordingly the top 10 largest constituent securities and/or their weightings may change. Please see the section below entitled “Index rebalancing procedure”.

2. Mr. CONXICOEUR, Patrice Pierre Henri has been resigned as a Director of the Manager with effect from 27 November 2015. As a result, on page 42 in the sub-section entitled "Manager" under the section entitled "Management and Operations", and on page 70 in the section entitled "Parties involved in the Trust", the whole list of directors of the Manager is amended and restated as follows:

“Directors of the Manager

BERRY, Stuart Glenn
BOTELHO BASTOS, Pedro Augusto
LAU, Ka Yin Joanne
MALDONADO-CODINA, Guillermo Eduardo
TAM, Chun Pong Stephen ”

The Manager has also updated and published the Product Key Facts of the Trust on 4 December 2015 to reflect the updated list of top 10 largest constituent securities of the Trust.

The Manager of the Trust accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
4 December 2015

As at the date of this announcement, the board of directors of the Manager is comprised as follows: Mr. BERRY, Stuart Glenn, Mr. BOTELHO BASTOS, Pedro Augusto, Ms LAU, Ka Yin Joanne, Dr. MALDONADO-CODINA, Guillermo Eduardo, Mr. TAM, Chun Pong Stephen.

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ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(a Hong Kong unit trust authorized under section 104 of the Securities and Futures Ordinance
(Chapter 571 of the Laws of Hong Kong))
(Stock code: 2819)

Announcement Update of Prospectus

HSBC Investment Funds (Hong Kong) Limited, as the Manager of ABF Hong Kong Bond Index Fund (“the Trust”), hereby announces that the Prospectus of the Trust will be revised with effect from 16 November 2015. A copy of the Supplement to the Prospectus dated 16 November 2015 will be posted on the Trust’s website on 16 November 2015:

1. On page 61 of the Prospectus, the whole list of top 10 largest constituent securities of the Underlying Index is amended and restated as follows:

“Top 10 largest constituent securities of the Underlying Index as at 31 October 2015”⁹

Issuer	Coupon %	Maturity	Weighting
Hong Kong Government Bond Programme	0.97	08/12/2016	8.13%
Hong Kong Government Bond Programme	1.47	20/02/2019	7.24%
Hong Kong Government Bond Programme	0.61	05/02/2018	6.46%
Hong Kong Government Bond Programme	2.93	13/01/2020	5.62%
Hong Kong Government Bond Programme	2.22	07/08/2024	3.67%
Hong Kong Government Bond Programme	1.10	17/01/2023	3.65%
Hong Kong Government Bond Programme	1.06	05/02/2020	3.64%
Hong Kong Government Bond Programme	2.46	04/08/2021	3.31%
Hong Kong Government Bond Programme	0.83	06/11/2017	2.32%
Hong Kong Government Bond Programme	1.02	10/04/2017	2.32%

⁹ The Underlying Index is rebalanced monthly and accordingly the top 10 largest constituent securities and/or their weightings may change. Please see the section below entitled “Index rebalancing procedure”.

2. The Manager shall not be licensed under the Securities and Futures Ordinance for Type 6 (advising on corporate finance) regulated activity with effect from 4 November 2015. As a result, on page 2, the 5th paragraph of the sub-section entitled "The Trust" under the section entitled "Overview" is amended and restated as follows:

“The Manager of the Trust, HSBC Investment Funds (Hong Kong) Limited, is a wholly-owned subsidiary of The Hongkong and Shanghai Banking Corporation Limited which is ultimately a wholly-owned subsidiary of HSBC Holdings plc ("HSBC"). The Manager is a licensed corporation under the SFO for Types 1 (dealing in securities), 4 (advising on securities), 5 (advising on futures contracts) and 9 (asset management) regulated activities. In addition, as the appointed manager of the Trust the Manager is subject to, and required to comply with, the SFC Code.”

The Manager has also updated and published the Product Key Facts of the Trust on 16 November 2015 to reflect the updated list of top 10 largest constituent securities of the Trust.

The Manager of the Trust accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
16 November 2015

As at the date of this announcement, the board of directors of the Manager is comprised as follows: Mr. BERRY, Stuart Glenn, Mr. BOTELHO BASTOS, Pedro Augusto, Mr. CONXICOEUR, Patrice Pierre Henri, Ms LAU, Ka Yin Joanne, Dr. MALDONADO-CODINA, Guillermo Eduardo, Mr. TAM, Chun Pong Stephen.

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ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(a Hong Kong unit trust authorized under section 104 of the Securities and Futures Ordinance
(Chapter 571 of the Laws of Hong Kong))
(Stock code: 2819)

Announcement Update of Prospectus

HSBC Investment Funds (Hong Kong) Limited, as the Manager of ABF Hong Kong Bond Index Fund (“the Trust”), hereby announces that the Prospectus of the Trust will be revised with effect from 14 July 2015. A copy of the Supplement to the Prospectus dated 14 July 2015 will be posted on the Trust’s website on 14 July 2015:

1. On page 61 of the Prospectus, the whole list of top 10 largest constituent securities of the Underlying Index is amended and restated as follows:

“Top 10 largest constituent securities of the Underlying Index as at 30 June 2015”⁹

Issuer	Coupon %	Maturity	Weighting
Hong Kong Government Bond Programme	0.97	08/12/2016	8.65%
Hong Kong Government Bond Programme	0.61	05/02/2018	6.87%
Hong Kong Government Bond Programme	2.93	13/01/2020	5.98%
Hong Kong Government Bond Programme	1.47	20/02/2019	4.19%
Hong Kong Government Bond Programme	1.06	05/02/2020	3.84%
Hong Kong Government Bond Programme	1.10	17/01/2023	3.79%
Hong Kong Government Bond Programme	2.22	07/08/2024	3.79%
Hong Kong Government Bond Programme	2.46	04/08/2021	3.48%
Hong Kong Government Bond Programme	1.02	10/04/2017	2.47%
Hong Kong Government Bond Programme	0.83	06/11/2017	2.47%

⁹ The Underlying Index is rebalanced monthly and accordingly the top 10 largest constituent securities and/or their weightings may change. Please see the section below entitled “Index rebalancing procedure”.

2. Ms LAU, Ka Yin Joanne has been appointed as a Director of the Manager with effect from 8 July 2015. As a result, on page 42 in the sub-section entitled “Manager” under the section entitled “Management and Operations”, and on page 70 in the section entitled “Parties involved in the Trust”, the whole list of directors of the Manager is amended and restated as follows:

“Directors of the Manager

BERRY, Stuart Glenn
BOTELHO BASTOS, Pedro Augusto
CONXICOEUR, Patrice Pierre Henri
LAU, Ka Yin Joanne
MALDONADO-CODINA, Guillermo Eduardo
TAM, Chun Pong Stephen”

The Manager has also updated and published the Product Key Facts of the Trust on 14 July 2015 to reflect the updated list of top 10 largest constituent securities of the Trust.

The Manager of the Trust accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
14 July 2015

As at the date of this announcement, the board of directors of the Manager is comprised as follows: Mr. BERRY, Stuart Glenn, Mr. BOTELHO BASTOS, Pedro Augusto, Mr. CONXICOEUR, Patrice Pierre Henri, Ms LAU, Ka Yin Joanne, Dr. MALDONADO-CODINA, Guillermo Eduardo, Mr. TAM, Chun Pong Stephen.

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ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(a Hong Kong unit trust authorized under section 104 of the Securities and Futures Ordinance
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(Stock code: 2819)

Announcement Update of Prospectus

HSBC Investment Funds (Hong Kong) Limited, as the Manager of ABF Hong Kong Bond Index Fund (“the Trust”), hereby announces that the Prospectus of the Trust will be revised with effect from 12 June 2015. A copy of the Supplement to the Prospectus dated 12 June 2015 will be posted on the Trust’s website on 12 June 2015:

1. On page 20 of the Prospectus in the table entitled “Dealing on Stock Exchange” under the section entitled “Fees and Expenses”, the item “SFC Transaction Levy” is amended and restated as follows:

“SFC Transaction Levy 0.0027%”

2. On page 61 of the Prospectus, the whole list of top 10 largest constituent securities of the Underlying Index is amended and restated as follows:

“Top 10 largest constituent securities of the Underlying Index as at 31 May 2015⁹”

Issuer	Coupon %	Maturity	Weighting
Hong Kong Government Bond Programme	0.97	08/12/2016	8.48%
Hong Kong Government Bond Programme	0.61	05/02/2018	6.70%
Hong Kong Government Bond Programme	2.93	13/01/2020	5.83%
Hong Kong Government Bond Programme	1.47	20/02/2019	4.09%
Hong Kong Government Bond Programme	1.06	05/02/2020	3.74%
Hong Kong Government Bond Programme	2.22	07/08/2024	3.73%
Hong Kong Government Bond Programme	1.10	17/01/2023	3.70%
Hong Kong Government Bond Programme	2.46	04/08/2021	3.40%
Hong Kong Government Bond Programme	1.02	10/04/2017	2.41%
Hong Kong Government Bond Programme	0.83	06/11/2017	2.41%

⁹ The Underlying Index is rebalanced monthly and accordingly the top 10 largest constituent securities and/or their weightings may change. Please see the section below entitled “Index rebalancing procedure”.

3. On page 70 of the Prospectus, the list of directors of the Manager is amended and restated as follows:

“Directors of the Manager

BERRY, Stuart Glenn
BOTELHO BASTOS, Pedro Augusto
CONXICOEUR, Patrice Pierre Henri,
MALDONADO-CODINA, Guillermo Eduardo
TAM, Chun Pong Stephen”

The Manager has also updated and published the Product Key Facts of the Trust on 12 June 2015 to reflect the updated list of top 10 largest constituent securities of the Trust.

The Manager of the Trust accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
12 June 2015

As at the date of this announcement, the board of directors of the Manager is comprised as follows: Mr. BERRY, Stuart Glenn, Mr. BOTELHO BASTOS, Pedro Augusto, Mr. CONXICOEUR, Patrice Pierre Henri, Dr. MALDONADO-CODINA, Guillermo Eduardo, Mr. TAM, Chun Pong Stephen.

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(Stock code: 2819)

Announcement Update of Prospectus

HSBC Investment Funds (Hong Kong) Limited, as the Manager of ABF Hong Kong Bond Index Fund (“the Trust”), hereby announces that the Prospectus of the Trust will be revised with effect from 5 March 2015. A copy of the Supplement to the Prospectus dated 5 March 2015 will be posted on the Trust’s website on 5 March 2015.

On page 61 of the Prospectus, the whole list of top 10 largest constituent securities of the Underlying Index is amended and restated as follows:

“Top 10 largest constituent securities of the Underlying Index as at 28 February 2015”⁹

Issuer	Coupon %	Maturity	Weighting
Hong Kong Government Bond Programme	0.97	08/12/2016	8.55%
Hong Kong Government Bond Programme	2.93	13/01/2020	5.86%
Hong Kong Government Bond Programme	0.34	09/05/2016	5.24%
Hong Kong Government Bond Programme	1.47	20/02/2019	4.09%
Hong Kong Government Bond Programme	1.10	17/01/2023	3.74%
Hong Kong Government Bond Programme	2.46	04/08/2021	3.43%
Hong Kong Government Bond Programme	0.61	05/02/2018	3.20%
Hong Kong Government Bond Programme	2.22	07/08/2024	2.54%
Hong Kong Government Bond Programme	1.02	10/04/2017	2.45%
Hong Kong Government Bond Programme	0.83	06/11/2017	2.43%

⁹ The Underlying Index is rebalanced monthly and accordingly the top 10 largest constituent securities and/or their weightings may change. Please see the section below entitled “Index re-balancing procedure”.

The Manager has also updated and published the Product Key Facts of the Trust on 5 March 2015 to reflect the updated list of top 10 largest constituent securities and the tracking difference of the Trust.

The Manager of the Trust accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
5 March 2015

As at the date of this announcement, the board of directors of the Manager is comprised as follows: Mr. BERRY, Stuart Glenn, Mr. BOTELHO BASTOS, Pedro Augusto, Mr. CONXICOEUR, Patrice Pierre Henri, Dr. MALDONADO-CODINA, Guillermo Eduardo, Mr. NG, Kai Man Edgar, Mr. TAM, Chun Pong Stephen.

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(Stock code: 2819)

Announcement Change of Director

HSBC Investment Funds (Hong Kong) Limited, as the Manager of the Trust, hereby announces that Mr. YIP, Sze Ki has resigned as Director of the Manager with effect from 1 March 2015.

The Prospectus of the Trust has been updated on 2 March 2015 and a copy of the Supplement to the Prospectus dated 2 March 2015 (the “Supplement”) has been posted on the Trust’s web-site on 2 March 2015.

The Manager of the Trust accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
2 March 2015

As at the date of this announcement, the board of directors of the Manager is comprised as follows: Mr. BERRY, Stuart Glenn, Mr. BOTELHO BASTOS, Pedro Augusto, Mr. CONXICOEUR, Patrice Pierre Henri, Dr. MALDONADO-CODINA, Guillermo Eduardo, Mr. NG, Kai Man Edgar, Mr. TAM, Chun Pong Stephen.

IMPORTANT

This Supplement is supplemental to, and forms an integral part of, the ABF Hong Kong Bond Index Fund prospectus dated 16 June 2005, as amended by the supplements dated 28 November 2005, 8 March 2006, 18 October 2006, 25 January 2007, 16 August 2007, 21 September 2007, 26 March 2008, 2 June 2008, 1 August 2008, 25 August 2008, 3 July 2009, 30 September 2010, 19 November 2010, 6 December 2010, 20 December 2010, 8 February 2011, 19 May 2011, 24 June 2011, 27 June 2011, 5 June 2012, 29 August 2012, 26 November 2012, 22 October 2013, 4 April 2014, 8 May 2014 and 4 July 2014 (together the "**Prospectus**"), and may not be distributed separately.

If you are in any doubt about the Prospectus and this Supplement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

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ABF HONG KONG BOND INDEX FUND
a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance
(Cap. 571 of the Laws of Hong Kong)
(Stock Code: 2819)
Supplement to the Prospectus

The Prospectus is hereby supplemented as follows:

Ms Julie KOO has resigned as Director of the Manager with effect from 6 February 2015.

As a result of the above-mentioned change, on page 42 in the sub-section entitled "Manager" under the section entitled "Management and Operations", and on page 70 in the section entitled "Parties involved in the Trust", the whole list of directors of the Manager is amended and restated as follows:

"BERRY, Stuart Glenn
BOTELHO BASTOS, Pedro Augusto
CONXICOEUR, Patrice Pierre Henri
MALDONADO-CODINA, Guillermo Eduardo
NG, Kai Man Edgar
TAM, Chun Pong Stephen
YIP, Sze Ki"

The Manager accepts full responsibility for the accuracy of the information contained in this Prospectus and confirm, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

The Prospectus may only be distributed if accompanied by this Supplement.

HSBC Investment Funds (Hong Kong) Limited
9 February 2015