恒生投資
HANG SENG INVESTMENT

Hang Seng Investment Index Funds Series II

Hang Seng High Dividend 30 Index ETF

October 2026

IMPORTANT RISK WARNINGS / FUND INFORMATION FOR HONG KONG INVESTORS

- The Fund is an index-tracking fund which aims to match as closely as practicable, before fees and expenses, the price return performance of the Hang Seng High Dividend 30 Index.
- The Fund is subject to investment risks, equity market risk, dividend risk, concentration and Mainland-related securities risks, mid-capitalisation companies risk, passive investment risks, tracking error risks, termination risks, reliance on the same group risk, risks associated with investment in financial derivative instruments, risk of investing in other collective investment schemes, new index risks and risk relating to securities lending transactions.
- Listed Class Units and Unlisted Class Units are subject to different pricing and dealing arrangements and may be at an advantage or disadvantage depending on market conditions. NAV per Unit may differ among classes due to different fees and costs.
- The Manager may at its discretion pay dividend out of capital or effectively out of capital. Such distribution may represent a return of an investor's original investment or related capital gains, and may result in an immediate reduction in the NAV per Unit.
- The Listed Class Units are subject to NAV and Price fluctuations (e.g. exchange-traded price may differ from NAV) and reliance on market maker risks.
- The Unlisted Class Units are subject to currency and exchange rate control risk and, where applicable currency hedging risk.

Investors may lose substantial part of their investment in the Fund.

Investment Objective

The Fund is an index-tracking fund which aims to match as closely as practicable, before fees and expenses, the price return performance of the Hang Seng High Dividend 30 Index (the "Index").

Cumulative Performance

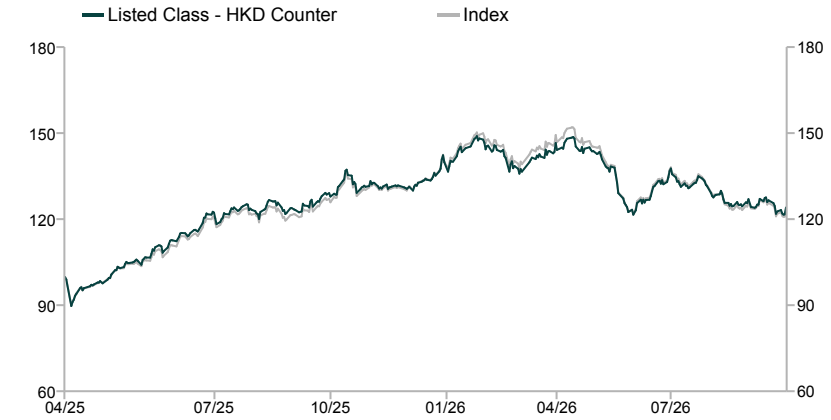
	3M	6M	1Y	3Y	5Y	Since Launch
HKD Counter	-8.52%	-13.88%	-2.90%	N/A	N/A	24.35%
Index	-9.36%	-16.03%	-2.06%	N/A	N/A	23.55%

Calendar Year Performance

	YTD	2025 ▼	2024	2023	2022	2021
HKD Counter	-4.93%	30.79%	N/A	N/A	N/A	N/A
Index	-5.11%	30.20%	N/A	N/A	N/A	N/A

▼ Performance calculated from the Fund's Launch Date (i.e. 02 Apr 2025) to the end of that calendar year.

Performance Chart



Fund: NAV to NAV price return, with no dividend reinvested. (Source: NAV is provided by HSBC Institutional Trust Services (Asia) Limited. The Fund's performance information is provided by the Manager.)
Index: Hang Seng High Dividend 30 Index in price return with no dividend reinvested. (Source: Hang Seng Indexes Company Limited)
The performance figures show by how much the Fund increased or decreased in value during the period being shown. Performance data has been calculated in HKD including ongoing charges and excluding your trading costs on SEHK.
Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

Key Facts

Exchange Listing	The Stock Exchange of Hong Kong – Main Board
Launch Date	02 April 2025
Listing Date	07 April 2025
Tracked Index	Hang Seng High Dividend 30 Index
Base Currency	HKD
Fund Manager	Hang Seng Investment Management Limited
Trustee Name	Cititrust Limited
In-kind/Cash Creation or Redemption	Minimum 200,000 Units (or multiples thereof) through Participating Dealers Only
Net Asset Value (NAV)	HKD 18.6523 per unit
Total Asset Value	HKD 14,634.99 million
Issued Units	731,200,000
Number of Stocks held	30
Management Fee	Up to 0.55% p.a.
Trustee Fee	0.049% p.a. (subject to a minimum monthly fee of HKD10,425)

For all fees and charges, please refer to the "CHARGES AND EXPENSES" section in the Offering Document for details.

Top Holdings

SITC International Holdings	4.99%
Onewo Inc	4.71%
COSCO SHIPPING Holdings	4.66%
Yue Yuen Industrial	4.57%
VTech Holdings	4.10%
Orient Overseas International	4.05%
China State Construction International Holdings	3.89%
Cathay Pacific Airways Ltd	3.80%
Shenzhen International Holding	3.49%
Far East Horizon	3.42%

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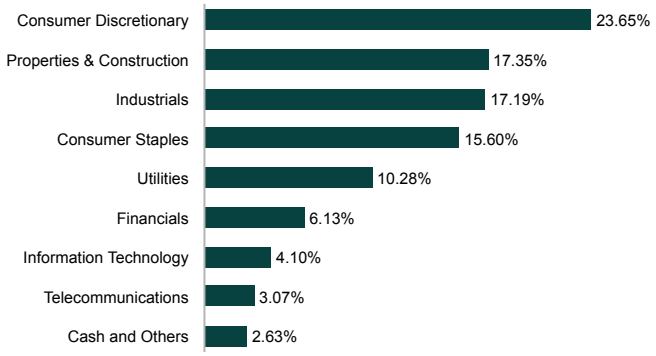
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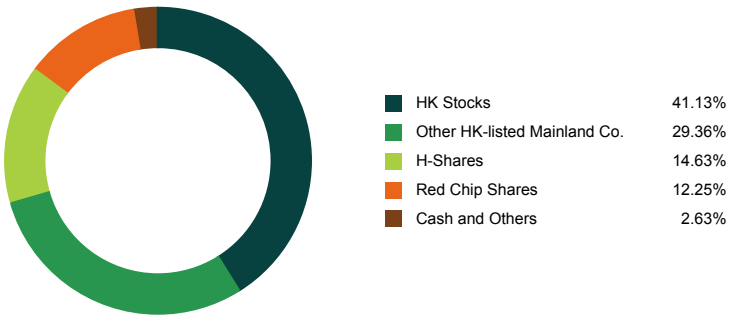
Trading Information

Counter	Board Lot Size	Trading Currency	ISIN	Bloomberg Code	Stock Code
HKD Counter	50	HKD	HK0001121091	3466 HK	3466

Industrial Breakdown



Share Class Breakdown



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List Of Participating Dealers+

Barclays Bank PLC
BNP Paribas
China Merchants Securities (HK) Co., Limited
Citigroup Global Markets Asia Limited
Korea Investment & Securities Asia Limited
Mirae Asset Securities (HK) Limited

+ Please visit www.hangseninvestment.com* for the latest list.

List Of Market Makers+

HKD Counter

BNP Paribas Securities (Asia) Limited
China Merchants Securities (HK) Co., Limited
Eclipse Options (HK) Limited
Flow Traders Hong Kong Limited
Jump Trading Hong Kong Limited
Mirae Asset Securities (HK) Limited
Optiver Trading Hong Kong Limited
Nine Mile Financial Pty Ltd

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Distribution Information

	Intended Frequency	Record Date	Amount / Share	Annualized Dividend Yield
HKD Counter	Monthly (if any)	03 Nov 2026	HKD 0.1100	7.28%

Monthly cash dividends (if any) at the discretion of the Manager. The Manager may make declaration of dividend every month. There is no guarantee of regular distribution of dividends and if dividend is paid the amount being distributed. The Manager may, at its discretion, pay dividend out of capital. The Manager may also, at its discretion, pay dividend out of gross income while all or part of the fees and expenses of the Fund are charged to/paid out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividend out of capital. Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions of dividends involving payment of dividends out of capital or effectively out of capital may result in an immediate reduction of the Net Asset Value per Unit.
Effective from 1 September 2022, Annualized Dividend Yield = {(The latest amount of dividend distributed / Unit price as at ex-dividend date) +1} ^12-1. The annualized dividend yield is calculated based on the latest dividend distribution with dividend reinvested. Any capital gain/loss in respect of the relevant Unit of the Fund is not included in the calculation of annualized dividend yield. Hence, annualized dividend yield does not represent the total return (if any) that may be achieved by unitholder. Annualized dividend yield is for your information and reference only and is not indicative of future dividend yield.
For full distribution history record, please refer to our website www.hangseninvestment.com *.

Volatility

	1Y	3Y
Standard Deviation	25.82	N/A
Sharpe Ratio	0.18	N/A

HKD Counter
Source: Morningstar Asia Limited

Fund Literature

Download the offering documents here

(Source: Hang Seng Investment Management Limited / HSBC Institutional Trust Services (Asia) Limited/Morningstar Asia Limited. All information as at 30 Oct 2026.)

Please read the disclaimer in relation to the Index in the Fund's Offering Document. The Fund has been authorized by the Securities and Futures Commission in Hong Kong ("SFC"). (SFC authorisation is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.) Certain information contained in this factsheet is obtained and prepared from sources which Hang Seng Investment Management Limited ("HSVM") reasonably believes to be reliable. For information sourced externally (as disclosed), HSVM has reasonable belief that such information is accurate and complete. This factsheet is for your information and reference only, and does not constitute any offer, solicitation or recommendation to buy or sell Units in the Fund. Investors should note that investment involves risks and not all investment risks are predictable. Prices of fund units may go up as well as down and past performance information presented is not indicative of future performance. Before making any investment decisions, investors should read the Offering Document of the Fund (including the full text of the risk factors stated therein (such as the arrangement in the event that the Fund is delisted)) in detail and obtain appropriate professional advice where necessary. This factsheet has not been reviewed by the SFC.