恒生投資
HANG SENG INVESTMENT

Hang Seng Investment Funds Series IV

Hang Seng FTSE Hong Kong Equity ETF

September 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 HKD denominated total return performance (net of withholding tax) of the FTSE MPF Hong Kong Index (the "Index").
- The Fund is subject to investment risks, equity market risk, concentration risk, risks associated with Hong Kong listed Chinese companies, passive investment risks, tracking error risks, risk of investing in other collective investment schemes, risks associated with investment in financial derivative instruments, termination risks and reliance on the same group risk.
- Different classes units are subject to different pricing and dealing arrangements and may be at an advantage or disadvantage depending on market conditions. The Net Asset Value per Unit of different classes units may be different due to different fees and cost arrangement applicable to the units.
- The Manager may at its discretion pay dividend out of capital or effectively out of the 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 Net Asset Value per Unit.
- The Listed Class Units is subject to trading risks (for example, exchange traded price of Listed Class Units may be different from the Listed Class Units' net asset value) and reliance on market maker risks.
- 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 HKD denominated total return performance (net of withholding tax) of the FTSE MPF Hong Kong Index (the "Index").

Past performance of the Fund may be presented only when it has an investment track record of not less than 6 months.

Key Facts

Exchange Listing	The Stock Exchange of Hong Kong – Main Board
Launch Date	13 May 2026
Listing Date	15 May 2026
Tracked Index	FTSE MPF Hong Kong Index
Base Currency	HKD
Fund Manager	Hang Seng Investment Management Limited
Trustee Name	HSBC Institutional Trust Services (Asia) Limited
In-kind/Cash Creation or Redemption	Minimum 300,000 Units (or multiples thereof) through Participating Dealers Only
Net Asset Value (NAV)	HKD 7.2783 per unit
Total Asset Value	HKD 91.71 million
Issued Units	12,600,000
Number of Stocks held	338
Management Fee	Up to 0.09% p.a.
Trustee Fee	Included in the Management Fee

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

Top Holdings

Tencent Holdings	9.06%
Alibaba Group Holding - W	8.93%
HSBC Holdings PLC	8.73%
China Construction Bank	4.04%
AIA Group	3.55%
Industrial & Commercial Bank of China	2.86%
Hong Kong Exchanges & Clearing	2.17%
Xiaomi - W	2.02%
Bank of China	1.92%
Meituan - W	1.83%

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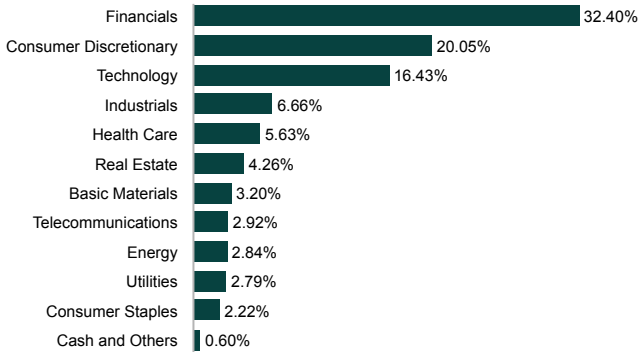
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Trading Information

Counter	Board Lot Size	Trading Currency	ISIN	Bloomberg Code	Stock Code
HKD Counter	100	HKD	HK0001298493	3444 HK	3444

Industrial Breakdown



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List Of Participating Dealers+

Mirae Asset Securities (HK) Limited
China Merchants Securities (HK) Co., Limited
Korea Investment & Securities Asia Limited

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

List Of Market Makers+

HKD Counter

China Merchants Securities (HK) Co., Limited
Optiver Trading Hong Kong Limited
Flow Traders Hong Kong Limited

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

Volatility

	1Y	3Y
Standard Deviation	N/A	N/A
Sharpe Ratio	N/A	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 Sep 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.