恒生投資
HANG SENG INVESTMENT

Hang Seng Investment Funds Series IV

Hang Seng Japan TOPIX 100 Index ETF

September 2026

IMPORTANT RISK WARNINGS / FUND INFORMATION FOR HONG KONG INVESTORS

Hang Seng Japan TOPIX 100 Index ETF (the "Fund") offers both listed class of Units ("Listed Class Units") and unlisted classes of Units ("Unlisted Class Units"). Switching between Unlisted Class Units and Listed Class Units is not available.
(Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Hong Kong Offering Document of the Hang Seng Investment Funds Series IV (the "Series") and the relevant Appendix of the Fund)
Applicable to both Listed Class Units and Unlisted Class Units:

- The Fund is an index-tracking fund which aims to match as closely as practicable, before fees and expenses, the JPY denominated total return performance of the TOPIX 100 Index (the "Index").
- The Fund is subject to investment risks, equity market risk, concentration risk, risks associated with Japan and the equity market in Japan, sector concentration 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.
- Investors of 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. The Net Asset Value per Unit of each of the Listed Class Units and Unlisted Class Units may be different due to different fees and cost arrangement applicable to the units.

Risks applicable to Listed Class Units only:

- The Listed Class Units of the Fund is subject to trading risks, trading differences risk, reliance on market maker risks, and currency risk.
- The Manager may at its discretion pay dividend out of capital or effectively out of the capital^ of the Fund. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any such capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the Net Asset Value per Unit.
- ^The Manager may at its discretion pay distribution out of gross income while charging/paying all or part of the Fund's fees and expenses to/out of the capital of the Fund (resulting in an increase in distributable income for the payment of distribution by the Fund), and thereby effectively pay distributions out of the capital of the Fund.

Risks applicable to Unlisted Class Units only:

- The Unlisted Class Units of the Fund is subject to currency and exchange rate control risk and currency hedging risk.

Investments involve risks and investors may lose substantial part of their investment in the Fund. Investors should not only base on this material alone to make investment decisions, but should read the Fund's offering documents (including the full text of the risk factors stated therein) in detail.

Investment Objective

The Fund is an index-tracking fund which aims to match as closely as practicable, before fees and expenses, the JPY denominated total return performance of the TOPIX 100 Index (the "Index").

Cumulative Performance

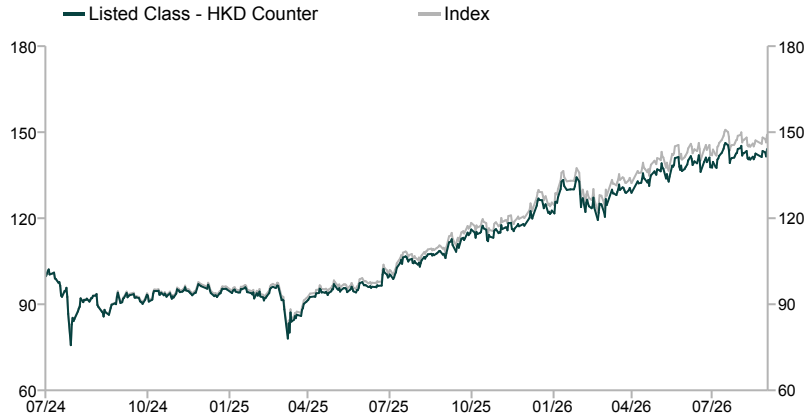
	3M	6M	1Y	3Y	5Y	Since Launch
HKD Counter	4.64%	19.65%	33.88%	N/A	N/A	44.37%
Index	5.17%	20.71%	35.95%	N/A	N/A	49.40%

Calendar Year Performance

	YTD	2025	2024 ▼	2023	2022	2021
HKD Counter	22.73%	21.86%	-3.47%	N/A	N/A	N/A
Index	24.24%	23.67%	-2.76%	N/A	N/A	N/A

▼ Performance calculated from the Fund's Launch Date (i.e. 8 Jul 2024) to the end of that calendar year.

Performance Chart



Fund: NAV to NAV, total return with dividend (if any) reinvested. (Source: NAV is provided by HSBC Institutional Trust Services (Asia) Limited. The Fund's performance information is provided by the Manager.)
Index: TOPIX 100 Index, total return with dividend reinvested. (Source: JPX Market Innovation & Research, Inc.)
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 JPY 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	08 July 2024
Listing Date	10 July 2024
Tracked Index	TOPIX 100 Index
Base Currency	JPY
Fund Manager	Hang Seng Investment Management Limited
Trustee Name	HSBC Institutional Trust Services (Asia) Limited
In-kind/Cash Creation or Redemption	Minimum 500,000 Units (or multiples thereof) through Participating Dealers Only
Net Asset Value (NAV)	HKD 7.4156 per unit
Total Asset Value	JPY 2,586.63 million
Issued Units	6,669,800
Number of Stocks held	99
Management Fee	Up to 0.70% p.a.
Trustee Fee	0.045% p.a.

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

Top Holdings

Mitsubishi UFJ Financial Group	5.77%
Sumitomo Mitsui Financial Group	3.75%
Toyota Motor Corp	3.61%
Hitachi	3.50%
Sony Group Corp	3.17%
Tokyo Electron	3.11%
SoftBank Group	3.10%
Mizuho Financial Group	3.05%
Recruit Holdings	3.01%
Advantest Corp	2.60%

恒生投資
HANG SENG INVESTMENT

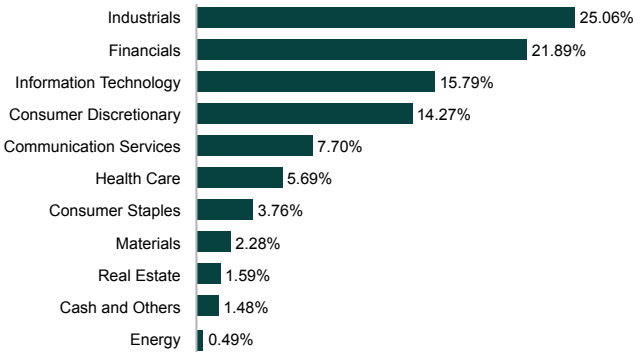
Hang Seng Japan TOPIX 100 Index ETF

September 2026

Trading Information

Counter	Board Lot Size	Trading Currency	ISIN	Bloomberg Code	Stock Code
HKD Counter	100	HKD	HK0001023446	3410 HK	3410

Industrial Breakdown



恒生投資
HANG SENG INVESTMENT

Hang Seng Japan TOPIX 100 Index ETF

September 2026

List Of Participating Dealers+

Barclays Bank Plc
BNP PARIBAS
China Merchants Securities (HK) Co., Limited
Haitong International Securities Company Limited
Korea Investment & Securities Asia Limited
Merrill Lynch Far East Limited
Mirae Asset Securities (HK) Limited
Valuable Capital 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

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

Volatility

	1Y	3Y
Standard Deviation	18.83	N/A
Sharpe Ratio	1.22	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.