Fubon ETF Series OFC
Fubon Shanghai-Shenzhen-Hong Kong High Dividend Yield ETF
Stock Code: 3190
As of 28/2/2026

富邦基金 Fubon Fund Management

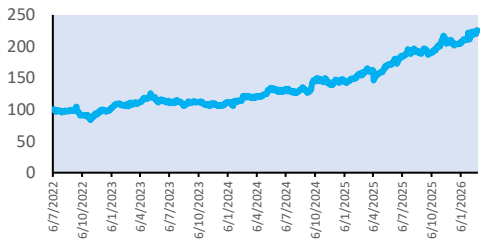
Important Information

- Fubon Shanghai-Shenzhen-Hong Kong High Dividend Yield ETF (the "**Sub-Fund**") is a sub-fund of Fubon ETF Series OFC (the "**Company**"), which is a public umbrella open-ended fund company established under Hong Kong law with variable capital with limited liability and segregated liability between sub-funds.
- Registration with and authorisation by the SFC do not represent a recommendation or endorsement of the Company or the Sub-Fund nor do they guarantee the commercial merits of the Company, the Sub-Fund or their performance. They do not mean the Company or the Sub-Fund are suitable for all investors nor do they represent an endorsement of their suitability for any particular investor or class of investors.
- The Sub-Fund is a passively managed index tracking exchange traded fund ("**ETF**"). It is denominated in HKD and offers shares in both listed and unlisted classes. Shares in the listed class are traded in HKD on The Stock Exchange of Hong Kong Limited (the "**SEHK**").
- The investment objective of the Sub-Fund is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index (net total return) ("**Index**") which represents the overall performance of high-yield companies listed in Hong Kong and/or Mainland China and operate in Mainland China, Hong Kong and Macau. There is no assurance that the Sub-Fund will achieve its investment objective.
- The Sub-Fund's investments are concentrated in companies in Mainland China, Hong Kong and Macau. The value of the Sub-Fund is subject to concentration risk and risks associated with the Mainland China, Hong Kong and Macau markets. The Sub-Fund is also subject to emerging markets risks in respect of its investments in Mainland China and Macau. It may be more volatile than that of a fund investing in more developed markets and/or having a more diverse investment portfolio.
- The Index is a new index launched on 23 August 2021. The Sub-Fund may be riskier than other ETFs tracking more established indices with longer operating history.
- Investments in the Mainland China market may be subject to China A-shares market risk, risks associated with the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect and PRC tax risk. High market volatility and potential settlement difficulties in the China A-shares market may result in significant fluctuations in the prices of the securities. Companies listed on ChiNext market and/or the Science and Technology Innovation Board are subject to higher fluctuation in stock prices and liquidity risks and have higher risks and turnover ratios than companies listed on the main board.
- The Sub-Fund is passively managed and the Manager and the Sub-Manager will not have the discretion to adapt to market changes nor take defensive positions in declining markets. It may also be subject to tracking error risk.
- Investors in shares of the listed class and unlisted classes are subject to different pricing and dealing arrangements. The net asset value per share in respect of the listed class and unlisted classes may be different due to different fees and cost applicable to each class.
- The listed class of the Sub-Fund is subject to trading risks that shares in the listed class may trade at a substantial premium or discount to their net asset value. It is also subject to trading time differences risk due to the different trading hours of SEHK, the Shanghai Stock Exchange and the Shenzhen Stock Exchange. China A-shares are also subject to trading bands which restrict increase and decrease in the trading price. These may increase the level of premium/discount of the share price to its net asset value.
- The Sub-Fund is also subject to equity market risk, currency risk, RMB currency and conversion risks, early termination risk and reliance on market maker risks.
- The Manager may, at its discretion, pay distributions out of capital or out of gross income while all or part of the fees and expenses are charged to capital, resulting in an increase in distributable income for the payment of distributions and therefore, distributions may be paid effectively out of capital. Payment of dividends out of capital and/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 investments. Any such distributions may result in an immediate reduction of the net asset value per share of the relevant class.
- Investment involves risks and your investment in the Sub-Fund may suffer losses. You should not make investment decision on the basis of this material alone. Please read the prospectus and the product key facts statement of the Sub-Fund for further details including the risk factors.

Investment Objective

The investment objective of the Sub-Fund is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index (price return) ("Index") which represents the overall performance of high-yield companies listed in Hong Kong and/or Mainland China and operate in Mainland China, Hong Kong and Macau. There is no assurance that the Sub-Fund will achieve its investment objective.

Performance History (%)



The figure show as a NAV change of the Sub-Fund based on a hypothetical 100 investment in the Sub-Fund.

Top 10 Holdings (%)

China Hongqiao Group Ltd	12.04
COSCO Shipping Holdings Co Ltd	5.22
YanKuang Energy Group Co. Ltd	5.16
Sino Land	4.74
Henderson Land Development Co Ltd	4.33
PetroChina	4.08
CNOOC Ltd	4.07
China Shenhua	3.83
Swire Properties Ltd	3.78
Wharf Real Estate Investment Co Ltd	3.74

Fund Information

Listing Date	8 July 2022
Exchange Listing	SEHK – Main Board
Base Currency	HKD
Trading Currency	HKD
Index	Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index (price return)
Fund Size (Mil)	HKD 549.98
NAV per Share	HKD 17.9456
Distribution Frequency	Quarterly
Current Charge	
Management fee	0.6% p.a.
Codes	
Stock Code	3190
ISIN	HK0000865532
Bloomberg	3190.HK

Distribution

Latest 4 distributions (Ex-dividend date)

HKD 0.15 (17 Mar 2025)
HKD 0.40 (27 Jun 2025)
HKD 0.30 (19 Sep 2025)
HKD 0.15 (22 Dec 2025)

Dividends are not guaranteed. Dividend may be paid out of capital. Payments on dividends result in a reduction of the NAV per share of the Sub-Fund on the ex-dividend date. Actual dividend payout will be subject to the manager's discretion.

Cumulative Performance (%)

3-month	6-month	YTD	1-Year	3-Year	5-Year	Since Listing
9.07	19.04	9.98	46.32	115.01	N/A	125.30

Calendar Year Performance (%)

2025	2024	2023	2022	2021
38.39	33.29	12.12	N/A	N/A

Sub-Fund performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, net of fees. Performance is calculated in the Sub-Fund currency. Source: Fubon. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Investors may not get back the full amount invested.

Sectors (%)

Energy	23.67
Financials	20.13
Properties & Construction	19.12
Materials	12.04
Telecommunications	6.54
Consumer Staples	5.51
Industrials	5.22
Conglomerates	3.04
Utilities	2.20
Consumer Discretionary	2.19
Cash and Cash Equivalents	0.37

Source: Fubon Fund Management (Hong Kong) Limited. Performance is shown as of the month end in share class currency on a NAV to NAV in denominated currency with income reinvested, net of fees. The information contained in this document is for information purposes only and does not constitute any recommendation, offer or solicitation to buy, sell or subscribe to any securities or financial instruments in any jurisdiction.

References to particular sectors, securities or companies are for general information and illustrative purposes only and are not recommendations to buy or sell a security, or an indication of the issuer's holdings at any one time.

Investment involves risks. Past performance is not indicative of future performance. Please refer to the prospectus and the product key facts statement of the Sub-Fund for further details including the risk factors. This document is issued by Fubon Fund Management (Hong Kong) Limited and it has not been reviewed by the Securities and Futures Commission ("SFC").

For more information, please visit www.fubonetf.com.hk today. (This website has not been reviewed by the SFC)

富邦交易所買賣基金系列開放式基金型公司
富邦滬深港高股息率ETF

股份代號：3190

資料截至 28/2/2026

富邦基金 Fubon Fund Management

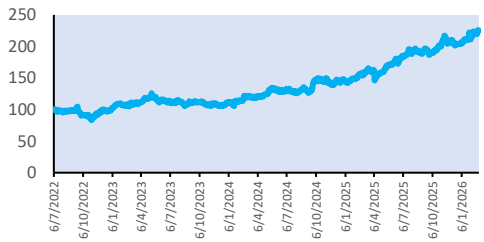
重要事項

- 富邦滬深港高股息率ETF（「**子基金**」）為富邦交易所買賣基金系列開放式基金型公司（「**本公司**」）之子基金，本子基金根據香港法律成立，具有可變動股本、有限責任且與子基金之間的法律責任分隔的公眾傘子開放式基金型公司。
- 證監會的登記及認可並不等於對本公司或子基金作出推薦或認許，亦不代表其對本公司、子基金的商業利弊或其表現作出保證。這不表示本公司或子基金適合所有投資者，或認許其適合任何特定投資者或任何類別的投資者。
- 子基金是被動式管理指數追踪交易所買賣基金（「**ETF**」）。子基金以港元計價並同時發售上市類別及非上市類別之股份。上市類別股份以港元交易，於香港聯合交易所有限公司（「**聯交所**」）買賣。
- 子基金的投資目標是提供緊貼恒生滬深港(特選企業)高股息率指數（淨總回報）（「**指數**」）表現的投資成績（扣除收費及開支前），指數反映在香港及/或中國內地上市並於中國內地、香港或澳門運作的高股息率公司之整體表現。概不保證子基金將達到其投資目標。
- 子基金的投資集中於中國內地、香港及澳門。子基金的價值須承受集中風險及中國內地、香港及澳門之市場有關的風險。子基金須承受投資於中國內地及澳門之新興市場風險。相比投資於較發達市場的基金及／或投資組合更分散的基金，子基金的價值或會較為波動。
- 指數為一項新指數，僅於2021年8月23日。子基金可能會較其他跟蹤有較長運作歷史且較具規模的指數的交易所買賣基金面臨較高風險。
- 投資於中國內地市場或須承受中國A股市場風險、滬港通和深港通之相關風險及中國稅務風險。中國A股市場的大波動性及潛在結算困難，亦可能導致於證券價格大幅波動。在創業板及/或科創板上市的公司須承受更高的股價波動及流動性風險，並較在主板上市的公司有較高的風險及換手率。
- 子基金以被動方式管理，經理人及分經理人未能酌情對市場變化作出調適，以及不會在市場下跌時採取防禦措施。子基金亦須承受跟蹤誤差風險。
- 上市類別及非上市類別之股份的投資者須受不同的定價及交易安排所規限。由於適用於各類別的費用及成本安排不同，各上市類別及非上市類別的每股資產淨值或會有所不同。
- 子基金的上市類別須承受其上市類別股份可能以子基金資產淨值的大幅溢價或折價買賣而出現的交易風險。子基金亦須承受因上交所和深交所的交易時段與聯交所不同而出現的交易差異的風險。中國A股的交易範圍受到限制，令交易價格的漲跌幅受限，此項差異亦可能擴大股份價格與其資產淨值之間的溢價或折讓水平。
- 子基金亦須承受股市風險、貨幣風險、人民幣貨幣及兌換風險、提前終止的風險及對市場莊家依賴的風險。
- 經理人可酌情決定從資本或總收入中撥付股息，而子基金的全部或部分費用及開支則從資本中支付，導致供派付股息的可分派收入有所增加，因此分派可以有效地從資本中支付。從資本中及/或實際上從資本中支付股息，等於投資者獲得部分原投資額回報或撤回其部分原投資額或可歸屬於該原投資額的任何資本收益。任何該些分派，可能導致子基金之相關類別的每股股份資產淨值即時減少。
- 投資涉及風險，閣下於子基金的投資或會蒙受損失。 閣下不應僅就此資料而作出投資決定。 閣下請參閱子基金之章程以及產品資料概要以瞭解包括風險因素之子基金的進一步資料。

投資目標

子基金的投資目標是提供緊貼恒生滬深港(特選企業)高股息率指數（價格回報）（「指數」）表現的投資成績（扣除收費及開支前），指數反映在香港及/或中國內地上市並於中國內地、香港或澳門運作的高股息率公司之整體表現。概不保證子基金將達到其投資目標。

基金以往表現 (%)



有關數據顯示對子基金進行100元假設投資的資產淨值變動。

十大持股 (%)

中國宏橋	12.04
中遠海運	5.22
兗礦能源	5.16
信和置業	4.74
恒基地產	4.33
中國石油股份	4.08
中國海洋石油	4.07
中國神華	3.83
太古地產	3.78
九龍倉置業	3.74

基金資料

上市日期	2022年7月8日
上市交易所	聯交所 - 主板
基準貨幣	港元
交易貨幣	港元
指數	恒生滬深港（特選企業）高股息率指數（價格回報）
總資產值(百萬)	549.98港元
每股資產淨值	17.9456元
派息頻率	每季

現時費用

管理費	每年0.6%

編號

股份代號	3190
ISIN	HK0000865532
Bloomberg	3190.HK

派息資料

最近4次派息（除息日）

0.15港元（2025年3月17日）
0.40港元（2025年6月27日）
0.30港元（2025年9月19日）
0.15港元（2025年12月22日）

派息不獲保證，股息可能從資本支付，股息支付會導致子基金的每股資產淨值在除息日減少，實際派息將由經理人酌情決定。

累積表現(%)

3個月	6個月	年初至今	1年	3年	5年	上市自今
9.07	19.04	9.98	46.32	115.01	不適用	125.30

年度表現(%)

2025	2024	2023	2022	2021
38.39	33.29	12.12	不適用	不適用

子基金表現按資產淨值比資產淨值基礎計算，將收入再作投資，已扣除費用。表現以子基金的計值貨幣計算。資料來源：富邦 。過往表現並非未來表現的指引，不應作為選擇一項產品的唯一考慮因素。投資者可能無法取回全數投資金額。

行業 (%)

能源業	23.67
金融業	20.13
地產建築業	19.12
原材料業	12.04
電訊業	6.54
必需性消費	5.51
工業	5.22
綜合企業	3.04
公用事業	2.20
非必需性消費	2.19
現金及現金等價物	0.37

資料來源：富邦基金管理（香港）有限公司。表現截至月底為止，以股份類別的貨幣資產淨值對資產淨值計算，收益再撥作投資，已扣除費用。本文件所載資料僅供說明用途，並不構成於任何司法管轄區購買、銷售或認購任何證券或財務工具的任何建議、提呈或邀約。

文內所提及個別行業、證券或公司僅作一般資料及說明用途，並不是建議買賣有關證券，或代表發行人在任何時期持有該投資。

投資涉及風險。過去業績並不代表將來表現。請參閱基金章程及產品資料概要以了解風險因素等詳情。本文件由富邦基金管理（香港）有限公司刊發，未經證監會審閱。

查詢詳情，請瀏覽www.fubonetf.com.hk（此網站未經證監會審閱。）