恒生投資
HANG SENG INVESTMENT

Hang Seng Investment Index Funds Series II
Hang Seng High Dividend 30 Index ETF
June 2026

IMPORTANT RISK WARNINGS / FUND INFORMATION FOR HONG KONG INVESTORS

Hang Seng High Dividend 30 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 Index Funds Series II (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 that seeks to provide investment returns for investors that match, before fees and expenses, the price return performance of the Hang Seng High Dividend 30 Index (the "Index") as closely as practicable.
- 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 and new index risks.
- 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.
- 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 Listed Class Units only:
- The Listed Class Units of the Fund is subject to Net Asset Value and Price fluctuations and reliance on market maker risks.

Risks applicable to Unlisted Class Units only:
- The Unlisted Class Units of the Fund is subject to currency and exchange rate control risk and, where applicable 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 price return performance of the Hang Seng High Dividend 30 Index (the "Index").

Cumulative Performance

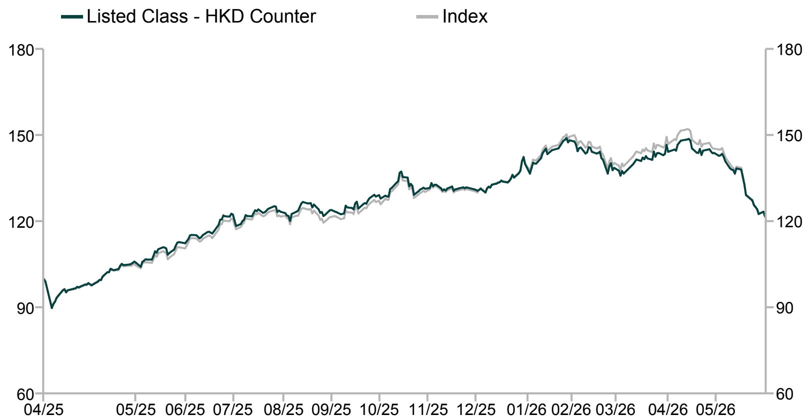
	3M	6M	1Y	3Y	5Y	Since Launch
HKD Counter	-10.52%	-6.87%	8.27%	N/A	N/A	21.81%
Index	-11.64%	-6.43%	10.04%	N/A	N/A	21.83%

Calendar Year Performance

	YTD	2025 ▼	2024	2023	2022	2021
HKD Counter	-6.87%	30.79%	N/A	N/A	N/A	N/A
Index	-6.43%	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 18.2714 per unit
Total Asset Value	HKD 11,952.09 million
Issued Units	603,200,000
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

VTech Holdings	5.00%
Yue Yuen Industrial	4.17%
Shenzhen International Holding	3.96%
Onewo Inc	3.82%
China Feihe	3.81%
Cathay Pacific Airways Ltd	3.64%
WH Group	3.57%
Wynn Macau Ltd	3.46%
COSCO SHIPPING Holdings	3.45%
Hengan International Group	3.40%

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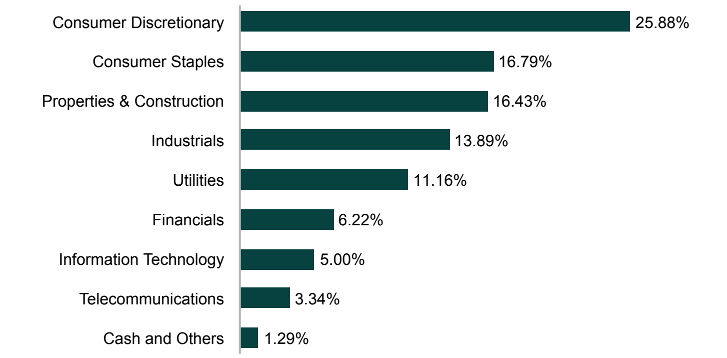
June 2026

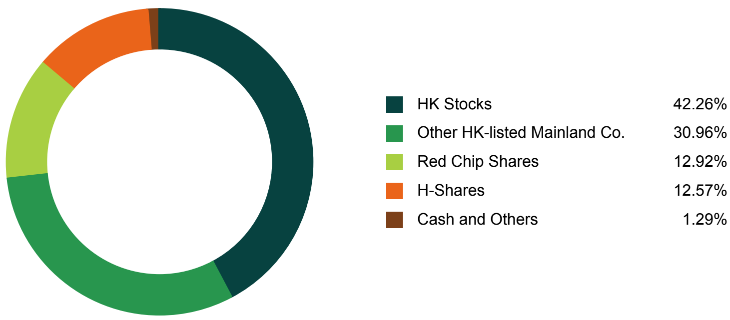
Trading Information

Counter	Board Lot Size	Trading Currency	ISIN	Bloomberg Code	Stock Code
HKD Counter	400	HKD	HK0001121091	3466 HK	3466

Industrial Breakdown



Share Class Breakdown



Hang Seng High Dividend 30 Index ETF

June 2026

List Of Participating Dealers+

ABN AMRO Clearing Hong Kong Limited
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.hangsenginvestment.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

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

Distribution Information

	Intended Frequency	Record Date	Amount / Share	Annualized Dividend Yield
HKD Counter	Monthly (if any)	03 Jul 2026	HKD 0.11	7.38%

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.hangsenginvestment.com *.

Volatility

	1Y	3Y
Standard Deviation	23.39	N/A
Sharpe Ratio	0.67	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 Jun 2026.)