

Haitong Middle Kingdom Fund

海通中華基金

Important Information 重要提示

- This fund invests in Greater China Region equities. It is possible that an investor may lose a substantial portion or all of its investment in the fund.
- The fund invests in a regional market and is subject to emerging and China market risks and have a higher concentration risks than funds following a more diversified investment policy.
- The investment decision is yours but you should not invest unless the financial intermediary that offers you the fund has advised you that it is suitable for you and has explained why, including how investment in the funds would be consistent with your investment objective.
- Investors should not invest based on this factsheet alone. The investor should read the Explanatory Memorandum of the fund including the risk factors before investing.
- Investment involves risks and the value of units may go down as well as up. Past performance is not indicative of future performance. Investors may suffer a loss or benefit from investment return. The fund may not be suitable for all investors.
- Certain information contained in this Factsheet is provided by third parties. Haitong International Investment Managers Limited uses its best endeavors to ensure the information and sources used are reliable and that the views and opinions provided herein are given in good faith. Please seek appropriate professional advice if you are in doubt of any information contained in this factsheet. This factsheet has not been reviewed by the SFC.
- 此基金主要投資於大中華市場股票，投資者可能損失部份或全部投資。
- 此基金投資於地區市場股票，當中涉及新興和中國市場風險，而集中風險高於採取分散投資策略的基金。
- 在您決定投資前，除非中介人已向您建議這是適合您的基金及解釋原因否則別投資於此基金。
- 投資者不應單就此文件提供之資料而作出投資決定。投資者在作投資決定前應參閱基金說明簡章及其風險因素。
- 投資涉及風險，單位價值可升亦可跌。過往表現不可作日後表現的準則。投資者會因投資此產品而虧損或獲利，而此產品亦未必適合所有投資者。
- 本基金報告內容某些資料是由第三者所提供。海通國際投資經理會真誠地盡力確保該資料及所提供意見的可靠性。倘閣下對本基金報告有任何疑問，請尋求適當的專業意見。本基金報告並未經證監會審閱。

Investment Objective 投資目標

Haitong Middle Kingdom Fund aims to achieve capital growth by managing a portfolio of publicly quoted equity or equity-linked securities of companies within the Pacific region whose business relates substantially or in part to the PRC.

海通中華基金旨在管理太平洋區內業務與中國有重大關係或有一定關係之公司之公開報價股份或與公司股票掛鉤之證券的投資組合，以取得資本增值。

Fund Information 基金資料

Investment Manager 投資經理	Haitong International Investment Managers Limited 海通國際投資經理有限公司
Inception Date 成立日期	10.05.1989
Base Currency 基礎貨幣	HKD 港幣
Fund Size (millions) 總資產值(百萬)	HKD 港幣 174.67
Current NAV 現時資產淨值	HKD 港幣 69.73
Max NAV in 1 Year 過去一年最高資產淨值	HKD 港幣 74.17
Min NAV in 1 Year 過去一年最低資產淨值	HKD 港幣 59.81
Dealing Frequency 交易頻率	Every business day 每個工作天
Minimum Initial Investment 最低首次投資額	HK\$5,000 or equivalent 港幣5,000 或等值
Minimum Subsequent Subscription 其後最低投資額	HK\$5,000 or equivalent 港幣5,000 或等值
Management Fee 管理費	1.75% p.a.
Subscription Fee 認購費	5.00% (Maximum) 最高可達到認購金額的5.00%
Redemption Fee 贖回費	Nil

*Performance is calculated in Hong Kong Dollars on NAV to NAV basis, net of fees with income and dividends (if any) reinvested. The Fund's performance information is provided by the Manager.

*基金表現以港元結算的資產淨值對資產淨值計算，已扣除費用，並將收益及股息（如有）再作投資。本基金之表現資料由基金經理提供。

Source: fund and performance information – Haitong International Investment Managers Limited, data as of 31 Jul 2019. Calendar Year Total Performance is calculated on a year-to-year basis, for example "2005" refers to period from 31/12/2004 to 31/12/2005.

資料來源：基金及表現資訊 – 海通國際投資經理有限公司，資料截至2019年7月31日。年度總表現以年度基準計算，舉例“2005年”以2004年12月31日至2005年12月31日期內計算。

Cumulative Performance* 累計總表現*

	1 Month 一個月	3 Months 三個月	1 Year 一年	3 Years 三年	5 Years 五年
Haitong Middle Kingdom Fund 海通中華基金	-2.77%	-2.80%	-5.17%	25.28%	23.88%

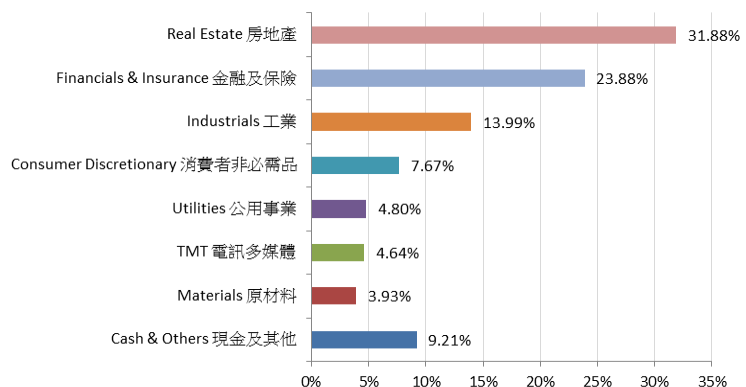
Calendar Year Total Performance* 年度總表現*

	2013 2013年	2014 2014年	2015 2015年	2016 2016年	2017 2017年	2018 2018年	2019 YTD 2019年初至今
Haitong Middle Kingdom Fund 海通中華基金	4.34%	-4.62%	-4.42%	-4.46%	47.17%	-19.25%	11.02%

5-Year Performance* 過去五年基金表現*



Asset Allocation 資產分佈



Due to rounding, the total may not be equal to 100%.
由於進位數計算，總額可能不相等於100%。

Top Five Holdings 五大持股公司

Share name 股份名稱	Country/Region 國家/地區	Sector 行業
AIA Group Ltd 友邦保險	Hong Kong 香港	Financials & Insurance 金融及保險
Hang Seng Bank Ltd 恆生銀行	Hong Kong 香港	Financials & Insurance 金融及保險
Changsha Zoomlion Heavy In-H 中聯重科	China 中國	Industrials 工業
Hong Kong & China Gas Co Ltd 香港中華煤氣	Hong Kong 香港	Utilities 公用事業
Shenzhou International Group 申洲國際集團	China 中國	Consumer Discretionary 消費者非必需品