

# W.I.S.E. – CSI HK100 Tracker™

(Stock Code: 02825)

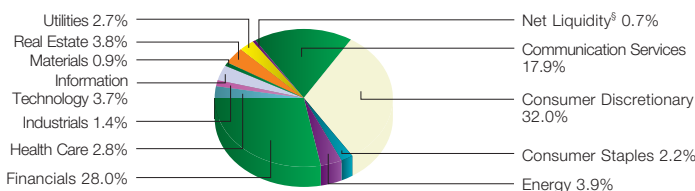
## IMPORTANT NOTES:

- Investment involves risks and The W.I.S.E. – CSI HK 100 Tracker™ (the “Sub-Fund”) may not be suitable for everyone. Past performance is not indicative of future performance. The Sub-Fund is subject to market and exchange rate fluctuations and to the risks inherent in all investments. Price of Units and the income (if any) generated from the Sub-Fund may go down as well as up. Investors could face no returns and/or suffer significant loss related to the investments. There is no guarantee in respect of repayment of principal.
- The key risks to which the Sub-Fund is subject to include: general investment risk, concentration risk, passive investment risk, tracking error risk, trading risk, equity market risk, termination risk, reliance on market maker risks and risk in relation to distribution.
- The Manager will normally make distributions out of net income received or receivable by the Sub-Fund. However, in the event that the net income is insufficient to pay the distributions that it declares, the Manager may also, in its absolute discretion, determine that distributions be paid out of the capital of the Sub-Fund, or the Manager may, in its discretion, pay distributions out of its gross income while charging/paying all or part of its fees and expenses to/out of the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of distributions by the Sub-Fund and therefore, the Sub-Fund may effectively pay distributions out of capital. This may reduce the capital that the Sub-Fund has available for investment in future and may constrain capital growth.
- Investors should be aware that in circumstances where distributions are paid out of capital or effectively out of capital, this amounts to a return or withdrawal of part of the amount investors originally invested or from any capital gains attributable to that original investment. Any distributions involving payment of distributions out of capital or payment of distributions effectively out of capital (as the case may be) may result in an immediate decrease in the Net Asset Value per Unit.
- Please refer to the offering document of the Sub-Fund for further details including investment objectives and policies, charges and expenses, risk factors and the arrangement in the event that the Sub-Fund is delisted, before making any investment decision.

## Investment Objectives and Policies

The Sub-Fund is an index-tracking exchange traded fund which seeks to track the performance of the CSI Hong Kong 100 Index (the “Underlying Index”). The Sub-Fund will adopt a representative sampling strategy for the Sub-Fund and the Sub-Fund will invest in a representative sample of the index securities of the Underlying Index (“Index Securities”).

## Sector Allocation<sup>^</sup>



## Top Ten Holdings

1 ALIBABA GROUP HOLDING LTD	12.4%
2 TENCENT HOLDINGS LTD	10.1%
3 HSBC HOLDINGS PLC	7.2%
4 MEITUAN-CLASS B	5.8%
5 AIA GROUP LTD	4.3%
6 CHINA CONSTRUCTION BANK-H	3.9%
7 CHINA MOBILE LTD	2.5%
8 JD.COM INC-CLASS A	2.3%
9 HONG KONG EXCHANGES & CLEAR	2.3%
10 IND & COMM BK OF CHINA-H	2.2%

## Fund Data

Fund Manager	BOCI-Prudential Asset Management Limited
Trustee	Cititrust Limited
Exchange Listing	SEHK - Main Board
Listing Date	15/5/2008
Base Currency	HKD
Trading Currency	HKD
Ongoing Charges Over a Year <sup>▼</sup>	0.77%
Distribution (if any)	Annually (if any) at the discretion of the Manager <sup>♦</sup> (Distribution rate is not guaranteed; distribution may be paid out of capital) Please note points 3 & 4 of Important Notes)
Trading Board Lot Size	200 Units
Fund Size (Million)	HKD 1,997.81
NAV per unit	HKD 23.8561
Website	www.boci-pru.com.hk

Please refer to the Prospectus for details of other fees and charges.

## Recent 12 Months Distribution<sup>♦</sup> History

Record Date	Distribution Per Unit	Fund Price on Record Date
-	-	-

## Cumulative Performance (HKD)

	3 Months(%)	Year To Date (%)	1 Year (%)	3 Years (%)	5 Years (%)	Since Inception <sup>†</sup> (%)
Sub-Fund	22.92	28.58	22.13	-9.55	-1.97	32.27
Underlying Index	23.35	29.64	23.44	-6.46	3.54	58.73

## Calendar Year Performance (HKD)

	2019(%)	2020(%)	2021(%)	2022(%)	2023(%)
Sub-Fund	13.42	10.70	-14.86	-16.50	-11.22
Underlying Index	14.67	12.07	-14.24	-15.46	-10.23

Currently, the fund performance is calculated in the Sub-Fund's base currency on NAV-to-NAV basis with gross distribution reinvested (Source: BOCI-Prudential Asset Management Limited). The CSI Hong Kong 100 Total Return Index is used to calculate index performance (Source: China Securities Index Co., Ltd.).

**Index Provider Disclaimer:** The Underlying Index is compiled and calculated by China Securities Index Co., Ltd., which will take all necessary measures to ensure the accuracy of the Underlying Index. However, China Securities Index Co., Ltd. shall not be liable (whether in negligence or otherwise) to any person for any error in the Underlying Index nor shall it be under any obligation to advise any person or any error therein. All intellectual property rights of the Underlying Index and list of constituent securities of the Underlying Index shall belong to China Securities Index Co., Ltd. The Sub-Fund is not in any way endorsed, sold, sponsored or promoted by China Securities Index Co., Ltd.. The China Securities Index Co., Ltd. does not make any warranty or representation whatsoever, expressly or impliedly, either as to the results of the use of the Underlying Index.

**IMPORTANT INFORMATION:** Investors should note that the Sub-Fund is different from a typical retail investment fund offered to the public in Hong Kong, in particular:

- A Participating Dealer, an Eligible Investor or a Feeder Fund may only create or redeem Units in Application Unit sizes\* (as defined in the Prospectus) directly with the Sub-Fund;
- There is risk related to divergence between the market price of the Units and the NAV of the Sub-Fund. The market price of the Units traded on the SEHK is determined not only by the NAV of the Sub-Fund but also by other factors such as the supply of and demand for the Units in the SEHK;
- The Units may trade at a substantial premium or discount to the Sub-Fund's NAV.

♦ The Sub-Fund is regarded as an “Eligible Collective Investment Scheme” under the new Capital Investment Entrant Scheme (the “New CIES”) launched by the Government of Hong Kong Special Administrative Region on 1 March 2024. For further details of the New CIES, please visit the relevant website at [www.newcies.gov.hk](http://www.newcies.gov.hk).

^ With effect from 13 December 2021, the CSI Industry Classification Standard has been updated. Accordingly, the sector allocation has been adjusted and the sector named “Financials” was split into two sectors as “Financials” and “Real Estate”, while the sector named “Telecommunication Services” was renamed to “Communication Services”.

§ “Net Liquidity” was formerly named as “Cash”.

▼ With effect from 15 August 2024, the management fee (the trustee fee<sup>^</sup> included) of the Sub-Fund is reduced to 0.40% per annum of the NAV of the Sub-Fund. The ongoing charges figure is a best estimate figure calculated based on the combination of the Sub-Fund's actual ongoing expenses (including the previous management fee) for the period from 1 January 2024 to 28 June 2024 and estimated ongoing charges (including the previous management fee from 29 June 2024 to 14 August 2024 and reduced management fee effective from 15 August 2024) for the period from 29 June 2024 to 31 December 2024, expressed as a percentage of the estimated average NAV of the Sub-Fund for the same period. The actual figure may be different from the estimate and may vary from year to year. The expenses include (without limitation) management fee and charges and payments deducted from the assets of the Sub-Fund on a periodic basis but do not include certain items such as payments to third parties regarding costs incurred in relation to the acquisition or disposal of any assets of the Sub-Fund and taxes (if applicable). (†) The trustee fee includes fund administration fee and global custody fee.)

\* The Application Unit size for creation or redemption by the Participating Dealer(s) or Eligible Investor(s) of Units of the Sub-Fund is 500,000 Units (or multiples thereof). Investors may buy or sell Units of the Sub-Fund through an intermediary such as a stockbroker on the SEHK. The Trading Board Lot Size is 200 Units. The Application Unit size for Special Creation/Special Redemption by a Feeder Fund is 1 Unit (or multiple thereof).

† Starting from Issue Aug 2013, the word “Listing” was replaced by “Inception”.

♦ The Manager has discretion as to whether or not to make any distributions for the Sub-Fund, the frequency of distributions, the dates and the amount of distributions. The Manager also has the discretion to determine if and to what extent distributions will be paid out of capital of the Sub-Fund. Please refer to the Manager's website for the composition of the latest distribution (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital).

The information herein is based on sources believed to be reliable and the opinions contained herein are for reference only. BOCI-Prudential Asset Management Limited makes no representation, warranty or undertaking, whether express or implied, in relation to the information, projections or opinions in this document or the basis upon which any such projections or opinions have been based. All such information, projections and opinions are subject to change without notice. This document and the Manager's website have not been reviewed by the SFC.

Fund Manager, Data Source & Issuer: BOCI-Prudential Asset Management Limited

For further information, please call our enquiry hotline at 2280 8697.



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