

# World Index Shares ETFs Past Performance Information Report

Past Performance over 10 Years (Data and information as at 29/12/2023)

## IMPORTANT NOTES:

- Each sub-fund currently launched under the umbrella fund, World Index Shares ETFs (the “Sub-Fund”) seeks to track the performance of its underlying index.
- The Sub-Funds are different from typical retail investment funds offered to the public in Hong Kong, in particular:
  - a) Units may only be created and redeemed in Application Unit size<sup>A</sup> (as defined in the relevant Prospectus) directly by Participating Dealer(s) or Eligible Investor(s)(if applicable); and
  - b) There is risk related to divergence between the market price of the Units and the Net Asset Value of the relevant Sub-Fund. The market price of the Units traded on the SEHK is determined not only by the Net Asset Value of the relevant Sub-Fund but also by other factors such as the supply of and demand for the Units in the SEHK. The Units in the Sub-Funds may trade at discount or premium to the Net Asset Value of the Units.
- In relation to W.I.S.E. – CSI 300 China Tracker<sup>®</sup>,
  - (i) the Manager intends to achieve the investment objective of the Sub-Fund by investing primarily in certain eligible A Shares via Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect (as the case may be) (Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are collectively referred to as “Shanghai and Shenzhen Connect” hereinafter below. Each of Shanghai and Shenzhen Connect is a securities trading and clearing linked programme with an aim to achieve mutual stock market access between mainland China and Hong Kong.);
  - (ii) investors should note that the Sub-Fund is subject to the risks associated with Shanghai and Shenzhen Connect (please refer to the Prospectus for details of the associated risks); and
  - (iii) investors should also note other risk factors such as foreign exchange and RMB currency and conversion risks and PRC tax risk. Please refer to the “Risk Factors” section of the Prospectus for further details.
- In relation to W.I.S.E. – SSE 50 China Tracker<sup>®</sup>:
  - (i) the Sub-Fund, at present, invests directly in A Shares via the Shanghai-Hong Kong Stock Connect;
  - (ii) the Sub-Fund is subject to the risks associated with Shanghai-Hong Kong Stock Connect. Please refer to the Prospectus for details of the associated risks; and
  - (iii) investors should also note other risk factors such as foreign exchange and RMB currency and conversion risks and PRC tax risk. Please refer to the “Risk Factors” section of the Prospectus for further details.
- Investment in emerging markets/the PRC market involves special risks and considerations, such as, political, tax, economic, foreign exchange, liquidity and regulatory risks. These factors may have an adverse impact on the performances of the Sub-Funds.
- The Manager will normally make distributions out of net income received or receivable by the Sub-Funds. 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-Funds, 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-Funds, resulting in an increase in distributable income for the payment of distributions by the Sub-Funds and therefore, the Sub-Funds may effectively pay distributions out of capital. This may reduce the capital that the Sub-Funds 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.
- Investment involves risks and the Sub-Funds may not be suitable for everyone. Investors should carefully read the relevant Prospectus of the Sub-Funds for further details including product features and risk factors, and should consider their own investment objectives and other circumstances before investing in the Sub-Funds.

<sup>A</sup> The Application Unit Size for W.I.S.E. – CSI HK 100 Tracker<sup>™</sup> is 500,000 Units (or multiples thereof), the Application Unit Size for both W.I.S.E. – CSI 300 China Tracker<sup>®</sup> and W.I.S.E. – SSE 50 China Tracker<sup>®</sup> is 200,000 Units (or multiples thereof), and the Application Unit Size for W.I.S.E. – Nasdaq Overseas China New Economy Companies Top 50 Index Tracker is 780,000 Units (or multiples thereof). Investors may buy or sell Units of the Sub-Funds through an intermediary such as a Stockbroker on the SEHK. The Trading Board Lot Size for W.I.S.E. – CSI HK 100 Tracker<sup>™</sup> and W.I.S.E. – CSI 300 China Tracker<sup>®</sup> is 200 Units, and the Trading Board Lot Size for W.I.S.E. – SSE 50 China Tracker<sup>®</sup> and W.I.S.E. – Nasdaq Overseas China New Economy Companies Top 50 Index Tracker is 100 Units.

		Calendar Year Performance									
		2014 (%)	2015 (%)	2016 (%)	2017 (%)	2018 (%)	2019 (%)	2020 (%)	2021 (%)	2022 (%)	2023 (%)
<b>02825</b>	<b>W.I.S.E. – CSI HK 100 Tracker™</b> Launch Date: 2008										
	The Fund	4.4	-6.4	2.1	42.5	-12.4	13.4	10.7	-14.9	-16.5	-11.2
	The Index <sup>1</sup>	5.3	-5.8	4.4	44.0	-11.6	14.7	12.1	-14.2	-15.5	-10.2
<b>02827</b>	<b>W.I.S.E. – CSI 300 China Tracker®</b> Launch Date: 2007										
	The Fund	40.3	2.1	-17.3	30.1	-28.6	34.9	36.8	-1.9	-27.7	-11.6
	The Index <sup>2</sup>	52.0	2.1	-15.4	33.4	-27.4	35.8	37.6	-0.7	-26.7	-11.0
<b>03024</b>	<b>W.I.S.E. – SSE 50 China Tracker®</b> Launch Date: 2009 <sup>#</sup>										
	The Fund	57.6	-11.5	-3.7	35.5	-21.9	32.2	28.1	-7.1	-24.9	-11.3
	The Index <sup>3</sup>	65.2	-8.7	-9.3	37.7	-21.8	33.9	29.2	-5.5	-24.2	-10.6
<b>03182</b>	<b>W.I.S.E. – Nasdaq Overseas China New Economy Companies Top 50 Index Tracker</b> Launch Date: 2018										
	The Fund						26.8	78.2	-25.9	-24.1	-15.7
	The Index <sup>4</sup>						27.7	79.6	-25.4	-23.7	-14.3

Data source of fund performance: BOCI-Prudential Asset Management Limited

Note:

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with distributions reinvested.
- These figures show by how much the relevant Sub-Fund increased or decreased in value during the calendar year being shown. Performance data of the Sub-Funds have been calculated in HKD including ongoing charges and excluding investors' trading costs on SEHK.
- Where no past performance is shown there was insufficient data available in that year to provide performance.

<sup>1</sup> The CSI Hong Kong 100 Total Return Index is used to calculate index performance (Source: China Securities Index Co., Ltd).

<sup>2</sup> Starting from 1 July 2014, CSI 300 Total Return Index is replaced with CSI 300 Net Total Return Index for index performance calculation. (Source: China Securities Index Co., Ltd.). CSI 300 Net Total Return Index is denominated in RMB. For the purpose of performance comparison, index performance is presented in HKD and calculated by referring to the foreign exchange rates for RMB/HKD quoted by Bloomberg – Bloomberg RMB (CNY) rate (Tokyo Composite) at 4:00 p.m. Hong Kong time on the corresponding dealing dates.

<sup>3</sup> Starting from 1 July 2014, SSE 50 Total Return Index is replaced with SSE 50 Net Total Return Index for index performance calculation. (Source: Shanghai Stock Exchange). SSE 50 Net Total Return Index is denominated in RMB. For the purpose of performance comparison, index performance is presented in HKD and calculated by referring to the foreign exchange rates for RMB/HKD quoted by Bloomberg – Bloomberg RMB (CNY) rate (Tokyo Composite) at 3:00 p.m. Hong Kong time on the corresponding dealing dates.

<sup>4</sup> The Nasdaq Overseas China New Economy Companies Top 50 Net Total Return Index (HKD) (Nasdaq: NQCNEWHKDN) is used to calculate index performance (Source: The NASDAQ Group, Inc.).

<sup>#</sup> The Sub-Fund was launched in 2009. It was a synthetic ETF since launch until 11 May 2015.

**IMPORTANT INFORMATION: Investment involves risks. The Sub-Funds are subject to market fluctuations and to the risks inherent in all investments. Price of Units and the income generated from them may go down as well as up. Investment in emerging markets involves special risks and considerations. Investors should carefully read the Prospectus of the relevant Sub-Funds for further details of all risks involved in investing in the Sub-Funds, including the arrangement in the event that the Sub-Funds are delisted, before making any investment decision.**

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