

### Tracker Fund of Hong Kong

As of 08/31/2022

# 2800

#### IMPORTANT INFORMATION

- The Tracker Fund of Hong Kong ("TraHK") is an exchange-traded fund designed to provide investment results that closely correspond to the performance of the Hang Seng Index ("Index") but its return may deviate from that of the Index.
- Investment involves risk, including risks of concentration of investments in shares in constituent companies of the Index, performance of the Index, economic, political and social developments, and risks relating to investment in Hong Kong-listed stocks. Investors may lose part or all of their investments.
- Due to fees and expenses of TraHK, liquidity of the market and tracking strategy adopted by the Manager, TraHK's return may deviate from that of the Index.
- The trading price of TraHK may differ from the underlying net asset value ("NAV") per unit.
- TraHK may not be suitable for all investors. Investors should not invest based on this document only. Investors should read TraHK's prospectus including all risk factors, consider the product features, their own investment objectives, risk tolerance level and other factors, and seek independent financial and professional advice as appropriate prior to making any investment.
- The performance of TraHK, the NAV per unit and the performance by the manager and the trustee of their respective obligations are not guaranteed by the HKSAR Government. The HKSAR Government has given no guarantee or assurance that the investment objective of TraHK will be met.

<p><b>STOCK CODE</b> 2800</p> <p><b>KEY FEATURES</b></p> <ul style="list-style-type: none"> <li>• Tradability</li> <li>• Cost efficiency</li> <li>• Transparency</li> <li>• Potential regular distributions*</li> </ul> <p>*TraHK aims to pay dividend on semi-annual basis. The dividend amount or dividend rate is not guaranteed.</p>	<p><b>FUND INCEPTION DATE</b> 11/11/1999</p> <p><b>FUND LISTING DATE</b> 11/12/1999</p> <p><b>FUND OBJECTIVE</b> TraHK's investment objective is to provide investment results that closely correspond to the performance of the Hang Seng Index. The Manager seeks to achieve TraHK's investment objective by investing all, or substantially all, of TraHK's assets in shares in the constituent companies of the Index ("Index Shares") in substantially the same weightings as they appear in the Index.</p>	<p><b>INDEX DESCRIPTION</b> The Hang Seng Index is composed of a representative sample of the shares of constituent companies listed on SEHK which generally have high market value and liquidity. It is designed such that it reproduces the performance of a hypothetical portfolio made up of the shares of the constituent companies with an interest in each constituent company which is always proportionate to such constituent company's market capitalisation adjusted to take into account the freefloat of the relevant shares.</p>
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PERFORMANCE CUMULATIVE RETURN			CALENDAR YEAR RETURN		
	FUND %	INDEX %		FUND %	INDEX %
YTD	-14.75	-14.72	2021	-14.18	-14.08
1 MONTH	-1.01	-1.00	2020	-3.54	-3.40
3 MONTHS	-6.82	-6.82	2019	8.96	9.07
6 MONTHS	-12.16	-12.15	2018	-13.71	-13.61
<b>ANNUALIZED RETURN</b>			2017	35.86	35.99
1 YEAR	-22.95	-22.89	2016	0.26	0.39
3 YEARS	-8.22	-8.12	2015	-7.36	-7.16
5 YEARS	-6.63	-6.53	2014	1.33	1.28
10 YEARS	0.13	0.24	2013	2.75	2.87
SINCE INCEPTION (11/11/1999)	1.45	1.53	2012	22.96	22.91

Source: State Street Global Advisors, as of 08/31/2022.

Fund performance is calculated based on Adjusted NAV (which represents the equity only portion of the NAV and excludes undistributed net income (e.g. cash)). Calendar year performance figures show by how much the fund increased or decreased in value during the calendar year being shown. Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [www.trahk.com.hk](http://www.trahk.com.hk)<sup>1</sup> for most recent month-end performance. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Performance returns for periods of less than one year are not annualised.

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### KEY FACTS

Stock Code	2800
ISIN	HK2800008867
Primary Exchange	The Stock Exchange of Hong Kong Limited
Fund Manager	State Street Global Advisors Asia Limited
Trustee	State Street Bank and Trust Company, Hong Kong
Underlying Index	Hang Seng Index
Management Approach	Index
Trading Lot Size	500 Units
Ongoing Charges Over a Year <sup>^</sup>	0.10%
Base Currency	HKD
Dividend Policy	Semi-Annually (TraHK aims to pay dividend on semi-annual basis. The dividend amount or dividend rate is not guaranteed.)
Minimum Creation / Redemption Unit	1 Million Units (or whole multiples thereof)

<sup>^</sup>The ongoing charges figure is based on expenses for the financial year ended 31 December 2021. This figure may vary from year to year. The ongoing charges figure is calculated by adding the applicable charges and payments deducted from the assets of Tracker Fund of Hong Kong ("TraHK") and then dividing by TraHK's average net asset value for the financial year.

### FUND CHARACTERISTICS

Number of Holdings	69
NAV per Unit	HKD \$20.51
Market Closing Price per Unit	HKD \$20.50
Shares Outstanding	5,701,992,500
Total Net Assets	HKD \$116,936,651,152
Rolling 1-Year Tracking Error <sup>#</sup> and <sup>##</sup> NAV vs Hang Seng Index (Price Return)	2.2019%
Rolling 1-Year Tracking Error <sup>#</sup> and <sup>###</sup> Adjusted NAV vs Hang Seng Index (Price Return)	0.0414%

<sup>#</sup>Annualized based on the number of dealing days in the past 12 months when daily Tracking Difference is calculated.

### SECTOR BREAKDOWN

	WEIGHT %
Financials	34.01
Information Technology	28.32
Consumer Discretionary	9.03
Properties & Construction	6.88
Utilities	3.48
Consumer Staples	3.45
Healthcare	3.31
Energy	3.04
Telecommunications	2.94
Conglomerates	1.66
Industrials	1.60
Materials	0.15

### TOP 10 HOLDINGS

COMPANY	SECTOR	WEIGHT %	COMPANY	SECTOR	WEIGHT %
HSBC Holdings	Financials	7.93	China Construction Bank (H)	Financials	4.47
AIA Group Ltd.	Financials	7.81	Hong Kong Exchanges & Clearing	Financials	3.25
Tencent Holdings (P Chip)	Information Technology	7.52	JD.com (P Chip)	Information Technology	3.03
Meituan Dianping (P Chip)	Information Technology	7.47	China Mobile (Red Chip)	Telecommunications	2.74
Alibaba Group Holding (P Chip)	Information Technology	6.85	Industrial and Commercial Bank of China (H)	Financials	2.51

Sector breakdown, fund characteristics and top 10 holdings shown are as of the date indicated above and are subject to change. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. The holdings are taken from the accounting records of SSGA which may differ from the official books and records of the custodian. The stock weighting is a percentage number calculated based on its market value over the total market value of the fund's stock and cash holdings.

<sup>##</sup> this disclosure provides comparison between TraHK's NAV (which contains equities and cash) relative to the Hang Seng Index (which consists of equities only). As the Tracking Difference increases each time there is cash accrued within TraHK's NAV due to the receipt of cash from securities dividends and upon a dividend payout to investors, which are not accounted for in the Hang Seng Index, this creates an increase in the Tracking Error.

<sup>###</sup> this disclosure provides comparison between TraHK's Adjusted NAV (which represents the equity only portion of the NAV and excludes undistributed net income (e.g. cash)) with the Hang Seng Index (which consists of equities only). This aims to facilitate investors' assessment on how consistently TraHK provides equity returns from capital gains or losses in line with the Hang Seng Index and in meeting its investment objective.

For more information about TraHK or how to invest, please visit [www.trahk.com.hk](http://www.trahk.com.hk)<sup>1</sup> or call our customer hotline (852) 2103 0100.

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<sup>1</sup>This website has not been reviewed by the Securities and Futures Commission of Hong Kong (the "SFC").

All the information contained in this document is as of date indicated unless otherwise noted.

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Nothing contained here constitutes investment advice or should be relied on as such. The value of TraHK and the income from it, if any, may fall or rise. Past performance of TraHK is not necessarily indicative of its future performance. The prospectus for TraHK is available and may be obtained from the Manager and downloaded from TraHK's dedicated website: [www.trahk.com.hk](http://www.trahk.com.hk)<sup>1</sup>. The semi-annual distributions are dependent on TraHK's performance and are not guaranteed. Investors may only redeem TraHK Units with the Manager under certain specified conditions and the listing of TraHK on the SEHK does not guarantee a liquid market for the Units. TraHK may be delisted from the SEHK.

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