

Haitong Middle Kingdom Fund

海通中華基金

Important Information 重要提示

- This Factsheet is neither an offer nor solicitation to purchase/redeem units of Haitong Middle Kingdom Fund ("the Fund") mentioned herein.
- The 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.
- Investors should exercise caution in relation to the Fund. Investor is required to read and understand all relevant product offering documents, including the product features, terms and risks before making the investment decision.
- 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.
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- 此基金報告不等同於認購 / 贖回海通中華基金 (「本基金」) 的邀約或建議。
- 本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。
- 本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較分散投資策略的基金。
- 投資者應對本基金保持謹慎。在作出投資決策之前, 投資者須詳細閱讀及明白基金銷售文件, 包括基金的條款、特點及風險。
- 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。而本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方提供。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。海通國際投資經理有限公司及第三方不會就由第三方提供的資料完整性或準確性做出保證、陳述或擔保。
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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
Domicile 註冊地	Cayman Islands 開曼群島
Base Currency 基礎貨幣	HKD 港幣
Fund Size (millions) 總資產值(百萬)	HKD 港幣 171.26
Current NAV 現時資產淨值	HKD 港幣 72.75
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. 每年1.75%
Subscription Fee 認購費	5.00% (Maximum) 最高可達到認購金額的5.00%
ISIN Code ISIN代號	HK0000116340
Bloomberg Code 彭博代號	POLMKFI KY
Morningstar Rating Morningstar評級	★★★
Trustee 信託人	HSBC Trustee (Cayman) Limited
Legal Adviser 法律顧問	King & Wood Mallesons 金杜律師事務所
Auditor 核數師	KPMG

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	8.83%	12.11%	15.83%	37.65%	25.69%

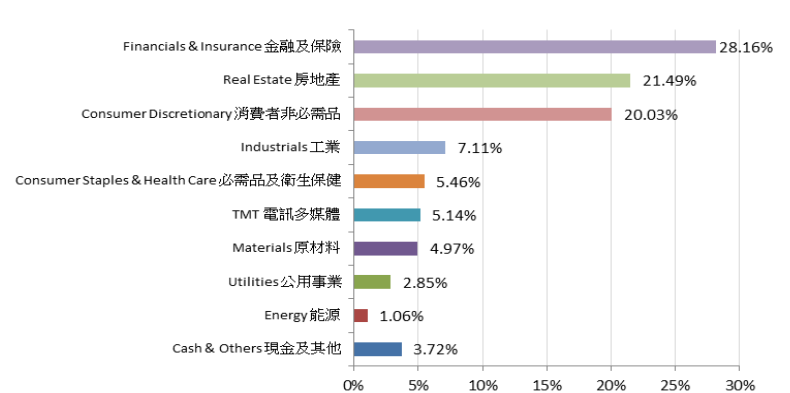
Calendar Year Total Performance* 年度總表現*

	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%	15.83%

5-Year Performance* 過去五年基金表現*



Asset Allocation^ 資產分佈^



Top Five Holdings 五大持股公司

Share name 股份名稱	Code 代號	Country/Region 國家/地區	Sector 行業	Holding (%) 持股 (%)
Tencent Holdings Ltd 騰訊	700 HK	China 中國	Consumer Discretionary 消費者非必需品	6.84
AIA Group Ltd 友邦保險	1299 HK	Hong Kong 香港	Financials & Insurance 金融及保險	5.73
Changsha Zoomlion Heavy In-H 中聯重科	1157 HK	China 中國	Industrials 工業	5.45
Shenzhou International Group 申洲國際集團	2313 HK	China 中國	Consumer Discretionary 消費者非必需品	5.12
Sunac China Holdings Ltd 融創中國控股	1918 HK	China 中國	Real Estate 房地產	5.03

*All fees were deducted when calculate the Fund's NAV and NAV per unit. The computation basis of the performance is based on NAV-to-NAV, net of fees with income and dividends (if any) reinvested.

*基金表現以資產淨值對及每單位資產淨值計算。已扣除費用。並將收益及股息 (如有) 再作投資。

*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%。

Source from Haitong International Investment Managers Limited, data as of 31 Dec 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: 海通國際投資經理有限公司。資料截至2019年12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。