

## HSBC Global Investment Funds – Chinese Equity 滙豐環球投資基金－中國股票

August 2014 2014年8月

- ▶ **This statement provides you with key information about the HSBC Global Investment Funds – Chinese Equity**  
本概要提供有關滙豐環球投資基金－中國股票的重要資料
- ▶ **This statement is part of the offering document**  
本概要是銷售文件的一部分
- ▶ **You should not invest in this product based on this statement alone**  
投資者切勿單憑本概要作投資決定

### Quick facts 基本資料

<b>Fund manager 基金經理</b>	HSBC Investment Funds (Luxembourg) S.A.
<b>Investment adviser 投資顧問</b>	HSBC Global Asset Management (Hong Kong) Limited (Internal delegation) / 滙豐環球投資管理（香港）有限公司（內部委託）
<b>Custodian 保管人</b>	HSBC Securities Services (Luxembourg) S.A.
<b>Dealing frequency 進行交易</b>	Daily on every dealing day / 每一個交易日
<b>Base currency 貨幣</b>	USD / 美元
<b>Dividend policy 股息政策</b>	Class AC/ACHKD – No dividends will be declared or paid / AC/ACHKD 類 – 將不宣佈或派發股息 Class AD/ADHKD – Declared annually on a discretionary basis, and if declared, will be paid annually / AD/ADHKD類 – 按酌情基準每年宣佈，如獲宣佈，將會每年派發股息
<b>Financial year end 財政年度終結日</b>	31 March / 3月31日
<b>Minimum investment 最低認購額</b>	Class AC/AD – US\$1,000 (initial and subsequent); Class ACHKD/ADHKD – HK\$10,000 (initial and subsequent) / AC/AD類 – 1,000美元(首次及其後)；ACHKD/ADHKD類 – 10,000港元(首次及其後)

### What is this product? 本基金是甚麼產品？

This is a sub-fund (the “Fund”) of an umbrella fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance du Secteur Financier.

本附屬基金（“基金”）所屬的傘子基金以互惠基金形式組成。本基金在盧森堡註冊成立，在當地由Commission de Surveillance du Secteur Financier監管。

### What are the investment objectives and strategy? 本基金有哪些投資目標及基金策略？

#### Objectives and strategy 目標及策略：

The Fund seeks long-term capital growth mainly through a diversified portfolio of investments in shares of companies listed on a major stock exchange or other regulated market of the People's Republic of China (“China”), including Hong Kong SAR, as well as companies which carry out a preponderant part of their business activities in China. The Fund's exposure to China A-shares (through equity linked instruments) and China B-shares, if any, will not exceed 10% of the net asset value of the Fund. Whilst there are no capitalisation restrictions, it is anticipated that the Fund will seek to invest across a range of market capitalisations.

本基金主要透過投資於在中華人民共和國（「中國」）（包括香港特別行政區）的主要證券交易所或其他受監管市場上市的公司的股票，以及在中國進行大部分經濟活動的公司的股票，組成多元化投資組合，以尋求長線資本增長。本基金對中國A股（透過股票掛鈎票據所作出的）及B股之投資（如有），將不會超過本基金資產淨值的10%。雖然本基金的投資沒有市值限制，但預計本基金將尋求投資於在多種不同市值的公司。

The Fund invests primarily in Chinese equities.

本基金主要投資於中國股票。

The Fund may use financial derivative instruments to a limited extent for investment purpose.

本基金可在有限程度上運用金融衍生工具作投資用途。

## What are the Key Risks? 本基金有哪些主要風險？

**Investments involve risks. Please refer to the offering document for details including the risk factors.**

投資附帶風險。請參閱銷售文件以便獲取其他資料，包括風險因素。

### Investment risk 投資風險

- ▶ The Fund is an investment fund. There is no guarantee of the repayment of principal.  
本基金為投資基金，並不保證償付投資本金。
- ▶ The Fund's investment portfolio may fall in value and therefore your investment in the Fund may suffer losses.  
本基金的投資組合內的投資價值有機會下跌，而閣下的投資亦可能蒙受虧損。

### Equity risk 股票風險

- ▶ The value of equity securities are affected by the business, performance and activities of individual companies as well as general market and economic conditions, and this may adversely impact on the Fund's net asset value.  
股票證券的價值受多個因素影響，包括但不限於個別公司的業務、表現及活動，以及一般市場及經濟情況，可能對本基金之資產淨值造成不利影響。

### Concentration risk 集中性風險

- ▶ The Fund's investments are concentrated in China. This may result in greater volatility than portfolios which comprise broad-based global investments.  
本基金集中投資於中國，有機會導致投資組合的波動性較廣泛投資於環球市場的投資組合為高。

### China investment risk 中國投資風險

- ▶ Investing in China involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity, market volatility (such as interest rate and price volatility) and regulatory risks.  
相對較成熟市場，投資於中國市場須承受較高損失的風險，包括較高的政治、稅務、經濟、外匯、流動性、市場波動（如利率及價格波動）及監管風險。

### Early termination risk 提早結束風險

- ▶ The Fund may be liquidated on the occurrence of certain events specified in the offering document. Upon liquidation, all the assets of the Fund will be realized and the net proceeds thereof which are available for distribution will be distributed to its holders in proportion to their holdings. Investors should note that the amount distributed to them may be less than the amount of their initial investment.  
如出現在銷售文件中所述的某些情況，本基金可能會被終止。當本基金被終止，所有本基金的資產會被出售及會按持有人持有本基金的比率就可供分派的淨收入作出分派。投資者須注意獲分派的金額或會少於最初投資額。

## Is there any guarantee? 本基金有否提供保證？

The Fund does not have any guarantees. You may not get back the full amount of money you invest.

本基金並不提供任何保證。閣下未必能全數取回投資本金。

## What are the fees and charges? 本基金涉及哪些費用？

### ▶ Charges which may be payable by you 認購本基金時閣下或須支付的費用

You may have to pay the following fees when dealing in the Fund. 閣下買賣本基金時可能須要支付以下費用。

Fees 費用	What you pay 你須支付
Subscription fee 認購費	Up to 5.25% of the offer price* 最高達股份賣出價的 5.25% *
Switching fee 轉換費	Up to 1% of the offer price* 最高達股份賣出價的 1% *
Redemption fee 贖回費	Nil* 無*

### ▶ Ongoing fees payable by the Fund 本基金持續繳付的費用

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

以下收費將從本基金總值中扣除，閣下的投資回報將會因而減少。

Fees 費用	Annual rate (as a % of the Net Asset Value of the Fund) 年率（以本基金資產淨值之%）
Management fee 管理費	1.50%
Custodian fee 保管費	Not applicable, included in Administrative fee 不適用，已包括在行政費內
Administrative fee 行政費	0.40% <sup>#</sup>
Performance fee 表現費	Not applicable 不適用

### ▶ Other fees 其他收費

You may have to pay other fees and charges when dealing in the Fund.

閣下買賣本基金時可能須要支付其他費用。

\* You may need to bear additional costs under certain situations in order to mitigate any adverse impacts to the Fund caused by the transactions. Please refer to the offering document for further details.

為減輕交易可能對本基金造成的不利影響，閣下可能在某些情況下承擔額外費用。進一步詳情請參閱銷售文件。

<sup>#</sup> The fees and charges may be increased up to maximum level as specified in the offering document by giving at least one month's prior notice to investor. 費用可增至銷售文件所定的最高水平，但須予最少1個月預先通知投資者。

## Additional information 其他資料

- ▶ You generally buy and redeem shares at the Fund's next-determined subscription price and redemption price with reference to the Net Asset Value (NAV) after the intermediaries receive your request in good order on or before 4:00pm (HK Time), being the Fund's dealing cut-off time. 一般而言，閣下認購及贖回本基金股份的價格，是在中介人於香港時間4時或之前（即本基金的交易截止時間）收到閣下的完整指示後，參照本基金資產淨值而釐定的下一個認購及贖回價。
- ▶ Intermediaries who sell the Fund may impose earlier cut-off times for receiving instructions for subscriptions, redemptions or switching. Investors should pay attention to the arrangements of the intermediary concerned. 銷售本基金的中介人可能就接受認購、贖回或轉換指示實施較早的截止時間。投資者須注意有關中介人的安排。
- ▶ Investors may obtain information on the intermediaries online at [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk) (the website has not been reviewed by the SFC). 投資者可瀏覽 [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk) 以獲取中介人的資料（網頁並未經證監會批閱）。
- ▶ The net asset value of the Fund is calculated and the price of the Fund published on each dealing day. The Fund prices are available online at [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk) 本基金的資產淨值及價格均於每個交易日計算及刊登。本基金價格刊登於 [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk)

## Important 重要資料

- ▶ If you are in doubt, you should seek professional advice. 閣下如有疑問，請應諮詢專業意見。
- ▶ The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness. 證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。