



恒生投資

HANG SENG INVESTMENT

恒生A股行業龍頭指數ETF

恒生嘉實滬深300指數ETF

HANG SENG CHINA A INDUSTRY TOP INDEX ETF

HANG SENG HARVEST CSI 300 INDEX ETF

中期財務報告 INTERIM FINANCIAL REPORT

2021

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中期財務報告2021

Interim Financial Report 2021

Hang Seng China A Share ETF Series

恒生A股行業龍頭指數ETF

Hang Seng China A Industry Top Index ETF

恒生嘉實滬深300指數ETF

Hang Seng Harvest CSI 300 Index ETF

本中期財務報告已採用上市基金的年報中所採用的相同會計政策及計算方法。

The interim financial report has applied the same accounting policies and methods of computation as are applied in the annual report of the ETFs.

本中期財務報告為中英文本。如有歧義，以英文本為準。

The interim financial report is presented in English and Chinese. In case of discrepancy, the original version in English shall prevail.

投資組合

Investment Portfolio

2021年6月30日 as at 30 June 2021

恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF

投資 Investments	單位數目 Holdings	市值 (人民幣) Market Value (RMB)	佔屬於單位持有人的 總資產淨值百分比 % of Total Net Assets Attributable to Unitholders
上海證券交易所上市股票 Shanghai Stock Exchange Listed Equities			
非必需性消費 Consumer Discretionary			
上海汽車 SAIC Motor	91,500	2,010,255	1.10%
必需性消費 Consumer Staples			
內蒙古伊利實業 Inner Mongolia Yili Industrial Group	142,900	5,263,007	2.89%
貴州茅臺酒 Kweichow Moutai	8,500	17,481,950	9.60%
		22,744,957	12.49%
能源 Energy			
中國石油化工 China Petroleum & Chemical	372,000	1,621,920	0.89%
中國神華能源 China Shenhua Energy	86,145	1,681,550	0.92%
中國石油天然氣 PetroChina	422,500	2,235,025	1.23%
陝西煤業 Shaanxi Coal Industry	90,800	1,075,980	0.59%
兗州煤業 Yanzhou Coal Mining	19,200	294,912	0.16%
		6,909,387	3.79%
金融 Financials			
中國農業銀行 Agricultural Bank of China	1,665,997	5,047,971	2.77%
中國銀行 Bank of China	547,100	1,685,068	0.93%
中國建設銀行 China Construction Bank	174,400	1,159,760	0.64%
中國工商銀行 Industrial and Commercial Bank of China	562,708	2,909,200	1.60%
中國平安保險 Ping An Insurance	240,300	15,446,484	8.49%
		26,248,483	14.43%
醫療保健業 Healthcare			
江蘇恒瑞醫藥 Jiangsu Hengrui Medicine	108,505	7,375,085	4.05%
上海復星醫藥 Shanghai Fosun Pharmaceutical Group	28,700	2,070,131	1.14%
無錫藥明康德新藥開發 Wuxi Apptec	46,856	7,337,181	4.03%
		16,782,397	9.22%
工業 Industrials			
京滬高速鐵路 Beijing-Shanghai High-Speed Railway	640,700	3,389,303	1.86%
中國中車 CRRC Corporation	284,100	1,727,328	0.95%
大秦鐵路 Daqin Railway	154,300	1,015,294	0.56%
三一重工 Sany Heavy Industry	154,900	4,502,943	2.47%
上海國際港務 Shanghai International Port	120,300	573,831	0.32%
		11,208,699	6.16%
資訊科技 Information Technology			
三六零安全科技 360 Security Technology	55,600	678,876	0.37%
工業富聯 Foxconn Industrial Internet	77,400	960,534	0.53%
三安光電 Sanan Optoelectronics	58,443	1,873,098	1.03%
		3,512,508	1.93%
原材料 Materials			
寶山鋼鐵 Baoshan Iron and Steel	202,300	1,545,572	0.85%
洛陽樂川鉬業 China Molybdenum	183,300	945,828	0.52%
恒力石化 Hengli Petrochemical	45,600	1,196,544	0.66%
萬華化學 Wanhua Chemical	40,900	4,450,738	2.44%
紫金礦業 Zijin Mining	360,500	3,493,245	1.92%
		11,631,927	6.39%
地產建築 Properties & Construction			
安徽海螺水泥 Anhui Conch Cement	57,500	2,360,375	1.30%
中國交通建設 China Communications Construction	60,900	394,632	0.22%
中國中鐵 China Railway	237,800	1,246,072	0.68%
中國建築 China State Construction Engineering	492,760	2,291,334	1.26%
綠地控股 Greenland Holdings	78,900	430,005	0.24%
		6,722,418	3.70%

投資組合 (續)

Investment Portfolio (continued)

2021年6月30日 as at 30 June 2021

投資 Investments	單位數目 Holdings	市值 (人民幣) Market Value (RMB)	佔屬於單位持有人的 總資產淨值百分比 % of Total Net Assets Attributable to Unitholders
電訊	Telecommunications		
中國衛通集團	China Satellite Communications	15,600	0.14%
中國聯通	China United Network Communications	402,500	0.95%
		1,991,364	1.09%
公用事業	Utilities		
中國核能電力	China National Nuclear Power	136,000	0.38%
中國長江電力	China Yangtze Power	237,440	2.69%
國電電力發展	GD Power Development	272,400	0.36%
華能國電	Huaneng Power	114,149	0.26%
		6,732,563	3.69%
深圳證券交易所上市股票	Shenzhen Stock Exchange Listed Equities		
非必需性消費	Consumer Discretionary		
珠海格力電器	Gree Electric Appliances	149,000	4.26%
美的集團	Midea Group	128,500	5.04%
蘇寧易購	Suning.Com	90,300	0.28%
		17,438,722	9.58%
必需性消費	Consumer Staples		
江蘇洋河酒廠	Jiangsu Yanghe Brewery	15,800	1.80%
溫氏食品集團	Wens Foodstuff Group	133,120	1.05%
宜賓五糧液	Wuliangye Yibin	45,700	7.48%
		18,800,267	10.33%
醫療保健業	Healthcare		
邁瑞醫療	Shenzhen Mindray Bio-Medical Electronics	12,700	3.35%
雲南白藥	Yunnan Baiyao Group	16,600	1.06%
		8,017,587	4.41%
工業	Industrials		
京東方科技集團	BOE Technology Group	662,600	2.27%
順豐控股	S.F. Holding	41,600	1.55%
		6,950,944	3.82%
資訊科技	Information Technology		
杭州海康威視數字技術	Hangzhou Hikvision Digital Technology	122,097	4.33%
地產建築	Properties & Construction		
萬科企業	China Vanke	177,641	2.32%
公用事業	Utilities		
中國廣核電力	CGN Power	204,100	0.30%
總投資市值	Total Investments	180,352,314	99.08%
(總投資成本 - 132,640,323人民幣)	(Total cost of Investments - RMB 132,640,323)		
其他資產淨值	Other Net Assets	1,677,474	0.92%
屬於單位持有人的總資產淨值	Total Net Assets Attributable to Unitholders	182,029,788	100.00%

投資組合 (續)

Investment Portfolio (continued)

2021年6月30日 as at 30 June 2021

恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF

投資 Investments		單位數目 Holdings	市值 (人民幣) Market Value (RMB)	佔屬於單位持有人的 總資產淨值百分比 % of Total Net Assets Attributable to Unitholders
深圳交易所上市股票	Shenzhen Stock Exchange Listed Equities			
交易所買賣基金	Exchange Traded Funds			
嘉實滬深300ETF	Harvest CSI 300 ETF	14,936,900	78,314,167	99.95%
總投資市值 (總投資成本 - 71,978,544 人民幣)	Total Investments (Total cost of Investments - RMB 71,978,544)		78,314,167	99.95%
其他資產淨值	Other Net Assets		37,047	0.05%
屬於單位持有人的總資產淨值	Total Net Assets Attributable to Unitholders		78,351,214	100.00%

投資組合變動表

Statement of Movements in Portfolio Holdings

由2021年1月1日至2021年6月30日止期間 for the period from 1 January 2021 to 30 June 2021

		恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF			
投資		單位數目 2021年1月1日 Holdings as at 01 Jan 2021	增加	減少	單位數目 2021年6月30日 Holdings as at 30 Jun 2021
Investments			Additions	Disposals	
上海證券交易所上市股票	Shanghai Stock Exchange Listed Equities				
非必需性消費	Consumer Discretionary				
上海汽車	SAIC Motor	115,000	11,100	34,600	91,500
必需性消費	Consumer Staples				
內蒙古伊利實業	Inner Mongolia Yili Industrial Group	179,700	17,200	54,000	142,900
貴州茅臺酒	Kweichow Moutai	12,757	1,300	5,557	8,500
能源	Energy				
中國石油化工	China Petroleum & Chemical	470,400	43,500	141,900	372,000
中國神華能源	China Shenhua Energy	108,245	10,700	32,800	86,145
中國石油天然氣	PetroChina	531,400	123,700	232,600	422,500
陝西煤業	Shaanxi Coal Industry	114,900	10,500	34,600	90,800
兗州煤業	Yanzhou Coal Mining	24,300	2,200	7,300	19,200
金融	Financials				
中國農業銀行	Agricultural Bank of China	942,997	1,039,800	316,800	1,665,997
中國銀行	Bank of China	691,600	63,400	207,900	547,100
中國建設銀行	China Construction Bank	220,400	20,200	66,200	174,400
中國工商銀行	Industrial and Commercial Bank of China	1,327,108	109,700	874,100	562,708
中國平安保險	Ping An Insurance	237,900	70,400	68,000	240,300
醫療保健業	Healthcare				
江蘇恒瑞醫藥	Jiangsu Hengrui Medicine	113,288	30,917	35,700	108,505
上海復星醫藥	Shanghai Fosun Pharmaceutical Group	36,300	3,200	10,800	28,700
無錫藥明康德新藥開發	Wuxi Aptec	49,080	13,576	15,800	46,856
工業	Industrials				
京滬高速鐵路	Beijing-Shanghai High-Speed Railway	112,800	595,500	67,600	640,700
中國中車	CRRC Corporation	359,300	33,100	108,300	284,100
大秦鐵路	Daqin Railway	195,100	17,900	58,700	154,300
三一重工	Sany Heavy Industry	194,700	18,700	58,500	154,900
上海國際港務	Shanghai International Port	152,100	13,800	45,600	120,300
資訊科技	Information Technology				
三六零安全科技	360 Security Technology	66,600	7,300	18,300	55,600
工業富聯	Foxconn Industrial Internet	65,200	35,200	23,000	77,400
三安光電	Sanan Optoelectronics	73,543	7,400	22,500	58,443
原材料	Materials				
寶山鋼鐵	Baoshan Iron and Steel	255,800	23,400	76,900	202,300
洛陽樂川鉬業	China Molybdenum	231,900	21,000	69,600	183,300
恒力石化	Hengli Petrochemical	69,300	5,800	29,500	45,600
萬華化學	Wanhua Chemical	51,500	4,700	15,300	40,900
紫金礦業	Zijin Mining	451,200	43,200	133,900	360,500
地產建築	Properties & Construction				
安徽海螺水泥	Anhui Conch Cement	72,200	7,000	21,700	57,500
中國交通建設	China Communications Construction	77,100	6,900	23,100	60,900
中國中鐵	China Railway	300,700	27,700	90,600	237,800
中國建築	China State Construction Engineering	619,760	59,900	186,900	492,760
綠地控股	Greenland Holdings	99,800	9,300	30,200	78,900

投資組合變動表 (續)

Statement of Movements in Portfolio Holdings (continued)

由2021年1月1日至2021年6月30日止期間 for the period from 1 January 2021 to 30 June 2021

投資 Investments		單位數目 2021年1月1日 Holdings as at 01 Jan 2021	增加 Additions	減少 Disposals	單位數目 2021年6月30日 Holdings as at 30 Jun 2021
電訊	Telecommunications				
中國衛通集團	China Satellite Communications	19,700	1,600	5,700	15,600
中國聯通	China United Network Communications	254,500	251,500	103,500	402,500
公用事業	Utilities				
中國核能電力	China National Nuclear Power	178,800	15,600	58,400	136,000
中國長江電力	China Yangtze Power	297,940	29,500	90,000	237,440
國電電力發展	GD Power Development	352,900	24,800	105,300	272,400
華能國電	Huaneng Power	144,449	13,700	44,000	114,149
深圳證券交易所上市股票	Shenzhen Stock Exchange Listed Equities				
非必需性消費	Consumer Discretionary				
珠海格力電器	Gree Electric Appliances	186,600	10,100	47,700	149,000
美的集團	Midea Group	161,300	15,600	48,400	128,500
蘇寧易購	Suning.Com	106,900	9,500	26,100	90,300
必需性消費	Consumer Staples				
江蘇洋河酒廠	Jiangsu Yanghe Brewery	19,800	2,000	6,000	15,800
溫氏食品集團	Wens Foodstuff Group	167,320	16,400	50,600	133,120
宜賓五糧液	Wuliangye Yibin	57,300	5,600	17,200	45,700
醫療保健業	Healthcare				
邁瑞醫療	Shenzhen Mindray Bio-Medical Electronics	14,000	3,100	4,400	12,700
雲南白藥	Yunnan Baiyao Group	21,000	2,100	6,500	16,600
工業	Industrials				
京東方科技集團	BOE Technology Group	833,400	80,100	250,900	662,600
順豐控股	S.F. Holding	52,300	4,300	15,000	41,600
資訊科技	Information Technology				
杭州海康威視數字技術	Hangzhou Hikvision Digital Technology	152,497	15,400	45,800	122,097
地產建築	Properties & Construction				
萬科企業	China Vanke	223,441	21,900	67,700	177,641
公用事業	Utilities				
中國廣核電力	CGN Power	258,200	23,900	78,000	204,100

投資組合變動表 (續)

Statement of Movements in Portfolio Holdings (continued)

由2020年10月23日(開始運作日期)至2021年6月30日止期間 for the period from 23 October 2020 (date of commencement) to 30 June 2021

恒生嘉實滬深300指數ETF
Hang Seng Harvest CSI 300 Index ETF

投資 Investments		單位數目			單位數目
		2020年10月23日 (開始運作日期) Holdings as at 23-Oct-20 (date of commencement)	增加 Additions	減少 Disposals	2021年6月30日 Holdings as at 30 Jun 2021
深圳交易所上市股票	Shenzhen Stock Exchange Listed Equities				
交易所買賣基金	Exchange Traded Funds				
嘉實滬深300ETF	Harvest CSI 300 ETF	-	18,460,000	3,523,100	14,936,900

簡明資產負債表

Condensed Statement of Assets and Liabilities

2021年6月30日 as at 30 June 2021

	恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF		恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF
	30-06-2021 (未經審核) (人民幣) (RMB)	31-12-2020 (已經審核) (人民幣) (RMB)	30-06-2021 (未經審核) (人民幣) (RMB)
資產 Assets			
按公平價值列入收入或虧損的投資 Investments at fair value through profit or loss	180,352,314	231,991,133	78,314,167
其他應收款項 Other accounts receivable	-	-	153,398
現金及現金等價物 Cash and cash equivalents	2,254,024	1,013,657	16,169
資產總值 Total Assets	182,606,338	233,004,790	78,483,734
負債 Liabilities			
應付收益分派款項 Distributions payable	313,362	-	-
預提費用及其他應付款項 Accrued expenses and other payables	263,188	239,621	132,520
負債總值 Total Liabilities	576,550	239,621	132,520
屬於單位持有人之資產淨值 Net assets attributable to unitholders	182,029,788	232,765,169	78,351,214
代表 Representing:			
權益總值 Total Equity	182,029,788	232,765,169	78,351,214
已發行單位數目 Total number of units in issue	2,950,079	3,591,858	3,000,000
每單位資產淨值 Net asset value per unit	61.7034	64.8036	26.1171

簡明全面收入表

Condensed Statement of Comprehensive Income

截至2021年6月30日止半年 for the half-year ended 30 June 2021

	恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF		恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF
	截至 2021年6月30日 止半年 Half-year ended 30 June 2021 (未經審核)(Unaudited) (人民幣)(RMB)	截至 2020年6月30日 止半年 Half-year ended 30 June 2020 (未經審核)(Unaudited) (人民幣)(RMB)	由2020年10月23日(開始運作日期)至 2021年6月30日止期間 Period from 23 October 2020 (date of commencement) to 30 June 2021 (未經審核)(Unaudited) (人民幣)(RMB)
收入 Income			
股息收入 Dividend income	2,243,217	3,695,914	-
利息收入 Interest income	2,691	3,200	135,623
其他收入 Other income	-	-	17,956
	<u>2,245,908</u>	<u>3,699,114</u>	<u>153,579</u>
費用 Expenses			
核數師酬金 Auditor's remuneration	(25,771)	(18,363)	(10,042)
成立費用 Formation cost	-	-	(98,738)
登記處費 Registrar's fees	-	-	(9,659)
法律及專業服務費用 Legal and professional fees	-	(9,894)	-
管理費 Management fees	(564,296)	(690,383)	-
證券託管及銀行費用 Safe custody and bank charges	(20,526)	(18,737)	(6,829)
雜項費用 Sundry expenses	(204,134)	(141,081)	(160,571)
投資交易費用 Investment transaction costs	(91,097)	(175,056)	-
付予受託人之交易費 Transaction fees paid to trustee	-	(1,059)	(1,080)
受託人費 Trustee's fees	(82,080)	(141,662)	(22,595)
估值費 Valuation fees	-	-	(56,000)
	<u>(987,904)</u>	<u>(1,196,235)</u>	<u>(365,514)</u>
計算投資(虧損)/收益前的收入/(虧損) Income/(loss) before (losses)/gains on investments	<u>1,258,004</u>	<u>2,502,879</u>	<u>(211,935)</u>
投資(虧損)/收益 (Losses)/gains on investments			
投資淨(虧損)/收益 Net (losses)/gains on investments	(9,433,365)	(7,370,572)	7,980,191
滙兌淨收益 Net foreign exchange gains	802	460	537
證券費用 Securities expenses	(101,761)	(180,278)	(2,548)
	<u>(9,534,324)</u>	<u>(7,550,390)</u>	<u>7,978,180</u>
計算融資成本前的(損失)/收入 (Loss)/income before finance costs	<u>(8,276,320)</u>	<u>(5,047,511)</u>	<u>7,766,245</u>
融資成本 Finance costs			
利息支出 Interest expenses	-	-	(16)
稅前(損失)/收入 (Loss)/income before taxation	<u>(8,276,320)</u>	<u>(5,047,511)</u>	<u>7,766,229</u>
稅項 Taxation	<u>(226,261)</u>	<u>(372,524)</u>	<u>(115)</u>
屬於單位持有人的(損失)/收入及期間總全面收入 (Loss)/income attributable to unitholders and total comprehensive income for the period	<u>(8,502,581)</u>	<u>(5,420,035)</u>	<u>7,766,114</u>

簡明權益變動表

Condensed Statement of Changes in Equity

截至2021年6月30日止半年 for the half-year ended 30 June 2021

	恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF		恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF
	截至 2021年6月30日 止半年 Half-year ended 30 June 2021 (未經審核)(Unaudited) (人民幣)(RMB)	截至 2020年6月30日 止半年 Half-year ended 30 June 2020 (未經審核)(Unaudited) (人民幣)(RMB)	由2020年10月23日(開始運作日期)至 2021年6月30日止期間 Period from 23 October 2020 (date of commencement) to 30 June 2021 (未經審核)(Unaudited) (人民幣)(RMB)
期初餘額 Balance at beginning of period	232,765,169	278,021,432	-
屬於單位持有人的(損失)/收入及期間總全面收入 (Loss)/income attributable to unitholders and total comprehensive income for the period	(8,502,581)	(5,420,035)	7,766,114
與所有者(即單位持有人)的交易並直接於權益上入賬 Transactions with owners (i.e. unitholders), recorded directly in equity			
發行單位所得及應收款項 Received and receivable on issue of units	25,169,422	37,899,585	88,851,340
贖回單位所付及應付款項 Paid and payable on redemption of units	(67,088,860)	(64,588,151)	(18,266,240)
予單位持有人的收益分派 Distributions to unitholders	(313,362)	(491,397)	-
與所有者(即單位持有人)的交易總額 Total transactions with owners (i.e. unitholders)	(42,232,800)	(27,179,963)	70,585,100
期末餘額 Balance at period end	182,029,788	245,421,434	78,351,214
基金之已發行單位如下： Movement of units in issue is listed below:			
	截至 2021年6月30日 止半年 Half-year ended 30 June 2021 (單位數目) (Number of units)	截至 2020年6月30日 止半年 Half-year ended 30 June 2020 (單位數目) (Number of units)	由2020年10月23日(開始運作日期)至 2021年6月30日止期間 Period from 23 October 2020 (date of commencement) to 30 June 2021 (單位數目) (Number of units)
期初單位結餘 Balance brought forward	3,591,858	5,432,645	-
期間內發行單位數目 Issued during the period	374,721	1,550,642	3,700,000
期間內贖回單位數目 Redeemed during the period	(1,016,500)	(2,098,321)	(700,000)
期末單位結餘 Balance carried forward	2,950,079	4,884,966	3,000,000

派息披露

Distribution Disclosure

由2021年1月1日至2021年6月30日期間之派息記錄與2020年同期派息之比較

Period of distribution from 1 January 2021 to 30 June 2021 and the comparison with the same period in 2020

	除息日期 Date of Ex-distribution	分派日期 Date of Payment	每單位收益分派 Distribution per Unit (人民幣 RMB)	收益分派總額 Total Distribution (人民幣 RMB)
恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF				
2021年中期收益分派 Interim Distribution 2021	17-06-2021	29-07-2021	0.10	313,362
2020年中期收益分派 Interim Distribution 2020	22-06-2020	30-07-2020	0.10	491,397

指數及上市基金之表現

Performance of the Indexes and the ETFs

由2021年1月1日至2021年6月30日期間與2020年同期之比較

For the period from 1 January 2021 to 30 June 2021 and the comparison with the same period in 2020

基金/指數 Fund/Index	以人民幣計算之表現 Performance in RMB Dollar	
	由2021年1月1日至 2021年6月30日期間 For the period from 1 January 2021 to 30 June 2021	由2020年1月1日至 2020年6月30日期間 For the period from 1 January 2020 to 30 June 2020
恒生A股行業龍頭指數ETF* Hang Seng China A Industry Top Index ETF *	-3.65%	-1.89%
恒生A股行業龍頭指數# Hang Seng China A Industry Top Index#	-3.21%	-1.39%

基金/指數 Fund/Index	以人民幣計算之表現 Performance in RMB Dollar	
	由2020年10月23日 (開始運作日期)至 2021年6月30日期間 For the period from 23 October 2020 (date of commencement) to 30 June 2021	
恒生嘉實滬深300指數ETF* Hang Seng Harvest CSI 300 Index ETF*		10.58%
滬深300指數^ CSI 300 Index^		11.55%

資料來源：單位價格由滙豐機構信託服務(亞洲)有限公司提供。上市基金之表現資料由基金經理提供。指數資料由恒生指數有限公司及中證指數有限公司提供。

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the ETFs are provided by the Manager. Indexes information are provided by Hang Seng Indexes Company Limited and China Securities Index Company.

*表現以報價貨幣之單位價格對單位價格，股息(如有)再投資之總回報計算。請注意，恒生A股行業龍頭指數ETF及恒生嘉實滬深300指數ETF現時只備有派息單位。現時，就恒生A股行業龍頭指數ETF而言，基金經理擬每半年宣佈派息，就恒生嘉實滬深300指數ETF而言，基金經理擬每年宣佈派息。所呈列的表現資料乃是基於沒有向單位持有人作出派息的假設而計算，並僅供參考之用。

* Performance is calculated in base currency with Unit-price to Unit-price, total return with dividend (if any) reinvested. Please note that the Units of the Hang Seng China A Industry Top Index ETF and Hang Seng Harvest CSI 300 Index ETF currently available are income units only. The Manager currently intends to make declaration of distribution on a semi-annual basis for Hang Seng China A Industry Top Index ETF and on an annual basis for Hang Seng Harvest CSI 300 Index ETF. The performance information presented is calculated based on the assumption that there were no distribution to Unitholders, and is for reference only.

表現以股息再投資之總回報計算，總回報為扣除內地預扣稅後之淨值。

Performance is calculated in total return with dividend reinvested, net of PRC withholding tax.

^ 表現以淨總回報計算。

^ Performance is calculated in net total return.

投資者須注意，所有投資均涉及風險(包括可能會損失投資本金)，基金單位價格可升亦可跌，過往表現並不可作為日後表現的指引。投資者在作出任何投資決定前，應詳細閱讀有關基金之銷售文件(包括當中所載之風險因素之全文)。

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

上市基金每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit of the ETFs

由2021年1月1日至2021年6月30日期間與2020年同期之比較

For the period from 1 January 2021 to 30 June 2021 and the comparison with the same period in 2020

恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF

由2021年1月1日至2021年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 1 January 2021 to 30 June 2021



由2020年1月1日至2020年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 1 January 2020 to 30 June 2020



上市基金每日收市價及每單位資產淨值之比較 (續)

Comparison of Daily Closing Price and Net Asset Value per Unit of the ETFs (continued)

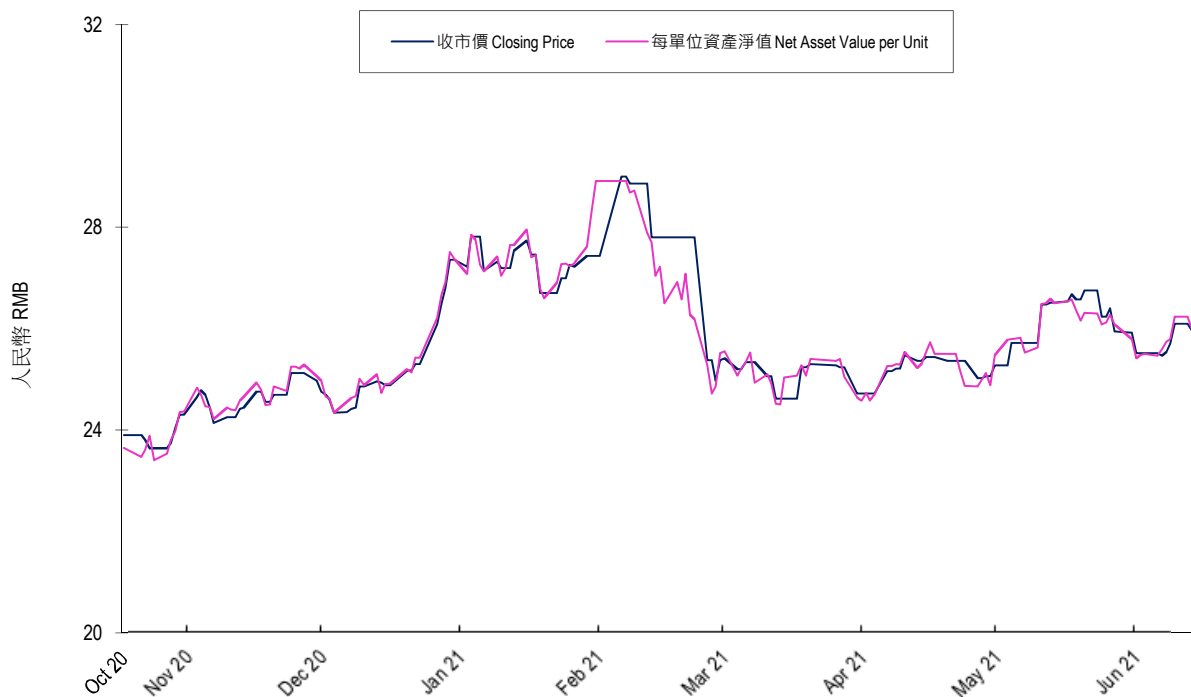
由2020年10月23日(開始運作日期)至2021年6月30日期間

For the period from 23 October 2020 (date of commencement) to 30 June 2021

恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF

由2020年10月23日(開始運作日期)至2021年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 23 October 2020 (date of commencement) to 30 June 2021



指數成份股披露

Index Constituent Stocks Disclosure

2021年6月30日 as at 30 June 2021

下列為佔指數百分比多於十之成份股。

The following are those constituent stocks that accounted for more than 10% of the weighting of the indexes.

2021年6月30日

As at 30 June 2021

基金 Fund	指數 Index	成份股 Constituent Stocks	佔指數比重(百分比) Weighting of the Index (%)
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恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF	於2021年6月30日，恒生A股行業龍頭指數沒有佔指數比重多於百分之十的成份股。 As of 30 June 2021, there was no constituent stock that accounted for more than 10% of the weighting of the Hang Seng China A Industry Top Index.		
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恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF	於2021年6月30日，滬深300指數沒有佔指數比重多於百分之十的成份股。 As of 30 June 2021, there was no constituent stock that accounted for more than 10% of the weighting of the CSI 300 Index.		
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2020年6月30日

As at 30 June 2020

基金 Fund	指數 Index	成份股 Constituent Stocks	佔指數比重(百分比) Weighting of the Index (%)
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恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF	恒生A股行業龍頭指數 Hang Seng China A Industry Top Index	貴州茅臺酒 Kweichow Moutai	10.19%
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基金就投資限制之報告

Reporting on Investment Restrictions by the ETF

2021年6月30日 as at 30 June 2021

基於恒生A股行業龍頭指數ETF（「基金」）的投資目標及恒生A股行業龍頭指數（「指數」）的性質：

i) 如有關成份證券佔指數比重10%以上及基金所持任何該等成份證券並未超過彼等各自於指數內的比重（除非該比重因指數組成變動而超過，且僅為過渡性及暫時性，或證監會另行批准者除外），基金根據單位信託及互惠基金守則（「守則」）第8.6(h)章獲准持有超過其最新可得資產淨值10%的任何單一發行人的證券投資。

ii) 在守則第8.6(g)及(h)章之規限下，基金亦可將最新可得資產淨值的30%以上投資於同一項發行的政府及其他公共證券，亦可悉數投資於發行任何數量的政府及其他公共證券。

於2021年1月1日至2021年6月30日期間內，基金經理已完全遵守以上限制。

Given the investment objective of the Hang Seng China A Industry Top Index ETF (the "ETF") and nature of the Hang Seng China A Industry Top Index (the "Index"):

i) The ETFs are allowed under Chapter 8.6(h) of the Code on Unit Trusts and Mutual Funds (the "Code") to hold investments in securities of any single issuer exceeding 10% of the ETF's latest available net asset value if such constituent securities account for more than 10% of the weighting of the Index and the ETF's holding of any such constituent securities does not exceed their respective weightings in the Index, except where the weightings are exceeded as a result of changes in the composition of the Index and the excess is only transitional and temporary in nature, or otherwise approved by the SFC.

ii) Subject to Chapter 8.6(g) and (h) of the Code, more than 30% of the latest available net asset value of the ETFs may also be invested in government and other public securities of the same issue and may be fully invested in government and other public securities in any number of issues.

During the period from 1 January 2021 to 30 June 2021, the Manager has complied in full to the above restriction.

管理及行政

Management and Administration

基金經理、RQFII 持有人及上市代理人

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梁永樂
曾慶強
Stuart Kingsley White

Directors of the Manager, RQFII Holder and Listing Agent

Yeo Chee Leong
Margaret Kwan Wing Han
Lee Pui Shan
Eunice Leung Cheuk Yee
Sit Wing Fai
Leung Wing Lok
Tsang Hing Keung
Stuart Kingsley White

受託人和登記處

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