

**IMPORTANT**

**This document is important and requires your immediate attention. If you are in any doubt about the Prospectus and this Announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.**

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**ABF HONG KONG BOND INDEX FUND**

**ABF 香港創富債券指數基金**

(a Hong Kong unit trust authorised under section 104 of the Securities and Futures Ordinance  
(Chapter 571 of the Laws of Hong Kong))  
(**Stock Code: 2819**)

**Announcement**

HSBC Investment Funds (Hong Kong) Limited, as the Manager of ABF Hong Kong Bond Index Fund (the "**Trust**"), hereby announces that the prospectus of the Trust (the "**Prospectus**") has been updated on 23 September 2024 to, amongst others, reflect an updated definition of "Business Day", to align with the change in trading arrangements by The Stock Exchange of Hong Kong Limited namely to enable trading, clearing and settlement services and operations to continue in the securities and derivatives markets in Hong Kong on a severe weather trading day.

Unless otherwise defined herein, capitalised terms used herein shall have the same meanings ascribed to them under the Prospectus.

A copy of the Prospectus dated 23 September 2024 is available on the Trust's website ([ABF Hong Kong Bond Index \(hsbc.com.hk\)](https://www.hsbc.com.hk))<sup>1</sup>. The same are also available for inspection, free of charge, during normal business hours at the registered office of the Manager.

Save as disclosed in this announcement, there will be no change in the operation and/or manner in which the Trust is being managed, there will be no change in the fee structure in managing the Trust and the changes will not result in any material change to the investment objective and overall risk profile of the Trust. The expenses arising as a result of the above changes will be borne by the Trust.

The Manager accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited  
Manager of ABF Hong Kong Bond Index Fund  
23 September 2024

*As at the date of this announcement, the board of directors of the Manager is comprised as follows: Ms. HO, Wai Fun, Mr. TAM, Chun Pong Stephen, Ms. LAU, Ka Yin Joanne and Mr. Edgar GEHRINGER.*

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<sup>1</sup> Please note that this website has not been reviewed by the SFC.