

**Hang Seng Investment Index Funds Series  
(the “Trust”)**

**Hang Seng China Enterprises Index ETF  
(HKD Counter Stock Code: 02828 / RMB Counter Stock Code: 82828)**

**Hang Seng TECH Index ETF  
(Listed Class Units HKD Counter Stock Code: 03032 and  
Unlisted Class Units)**

**(each a “Sub-Fund”, collectively the “Sub-Funds”)**

**Announcement**

**This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional advice.**

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Hong Kong Offering Document of the Trust and the Sub-Funds.

**Investors should note that all investments involve 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 Hong Kong Offering Document of the Trust and the Sub-Funds (including the Product Key Facts Statement(s) of the relevant Sub-Funds and the full text of the risk factors stated therein) in detail before making any investment decision.**

**The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Securities Clearing Company Limited (the “HKSCC”) and the Securities and Futures Commission (the “SFC”) take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.**

**SFC authorisation is not a recommendation or endorsement of the Sub-Funds nor does it guarantee the commercial merits of the Sub-Funds or their performance. It does not mean the Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.**

Dear Unitholders

**Amendments to the Hong Kong Offering Document  
and Product Key Facts Statements of the Sub-Funds**

We, as the Manager of the Sub-Funds, are writing to inform you that the changes described in Section A and Section B below will apply to the Sub-Funds.

**A. Update to the availability of financial reports**

Currently, notice will be given to notify Unitholders where the financial reports, in printed and electronic forms, can be obtained when they are issued within the relevant timeframe as set out in the Hong Kong Offering Document of the Sub-Funds.

With effect from 16 January 2025, Unitholders will no longer be notified of the issuance of the financial reports. The Manager will make available the printed copies of these reports for inspection free of charge when they are issued within the relevant timeframe in the offices of the Manager at Hang Seng Building, 83 Des Voeux Road Central, Hong Kong. Alternatively, soft copies of the financial reports will be available on the Manager’s website when they are issued within the relevant timeframe at [www.hangsenginvestment.com](http://www.hangsenginvestment.com) (this website has not been

reviewed by the SFC) and/or the SEHK's website at [www.hkex.com.hk](http://www.hkex.com.hk) (this website has not been reviewed by the SFC).

The Hong Kong Offering Documents of the Sub-Funds has been amended to reflect the above change accordingly.

## **B. Amendments to reflect general updates**

With effect from the date of this notice, the Hong Kong Offering Document and Product Key Facts Statements of the Sub-Funds have also been amended, where applicable, to reflect some general updates, which include, but are not limited, to the following:

- (i) reduction of the Trustee Fee for each of the Sub-Funds from 0.0475% to 0.0425% per annum of the net asset value<sup>1</sup>;
- (ii) update to the disclosure on selling, holding and transfer restrictions with respect to a US Person;
- (iii) enhancement of disclosure on the replication strategy used by fund managers to fulfil an index-tracking fund's investment objective;
- (iv) update to the list of directors of the Manager;
- (v) update to the general information of the Trustee;
- (vi) incorporation of the amendments currently set out in the addenda to the Hong Kong Offering Document of the Sub-Funds issued to date; and
- (vii) other administrative, clarificatory and editorial amendments and removal of obsolete information.

Unitholders should note that: (i) the above changes do not amount to a material change to the Sub-Funds and the overall risk profile of the Sub-Funds; (ii) the normal operation of the Sub-Funds will not be disrupted and the above changes will not affect the way that the Sub-Funds are managed; (iii) (save for the reduction of the Trustee Fee as described in section B(i) above) there will be no change in the fee level/cost in managing the Sub-Funds following the implementation of the above changes; and (iv) the change to the Sub-Funds resulting from the above changes will not materially prejudice the rights and interests of Unitholders.

The updated Hong Kong Offering Document and Product Key Facts Statements of the Sub-Funds are available at the Manager's website at [www.hangsenginvestment.com](http://www.hangsenginvestment.com) (this website has not been reviewed by the SFC) and/or the SEHK's website at [www.hkex.com.hk](http://www.hkex.com.hk) (this website has not been reviewed by the SFC).

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Hang Seng Investment Management Limited  
16 December 2024

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<sup>1</sup> For the avoidance of doubt, Hang Seng TECH Index ETF will continue to be subject to a minimum monthly Trustee Fee of HK\$7,500.