

LION-OCBC SECURITIES HANG SENG TECH ETF

The future of technology

Seize the opportunity.



Introduction

Launched in July 2020, the Hang Seng TECH Index tracks the 30 largest TECH-themed companies listed in Hong Kong. The Index is reviewed quarterly and has an IPO fast entry rule which allows for qualified IPOs to be added to the Index shortly after listing. The weighting of each stock in the Index is capped at 8% during rebalancing. This flagship Index addresses the growing demand from investors for high quality TECH-themed companies and reflects the rising importance of the tech sector on the Hong Kong Stock Exchange.

Why Lion-OCBC Securities Hang Seng TECH ETF?

**Invest in the largest
TECH-themed companies***

To ride the growth wave

**Diversified across
30 companies**

From Alibaba to ZTE

IPO Fast Entry

Qualified IPOs
included in Index
shortly after listing

Within your reach

Affordable and
easy access

Top 10 Constituents

1	Li Auto
2	Meituan
3	Tencent Holdings Ltd
4	Alibaba Group Holdings Ltd
5	Xiaomi Corp
6	JD.com Inc
7	Kuaishou Technology
8	NetEase Inc
9	Baidu Inc
10	Semiconductor Manufacturing International Corp

Overall Sector Breakdown



Source: Hang Seng Indexes Company, as of 30 June 2023

Within your reach



* Refers to the underlying Index Securities of the Hang Seng TECH Index

* Assumes market price is S\$1 per unit, excluding fees and charges.

Fund Information

Index	Hang Seng TECH Index
Index Provider	Hang Seng Indexes Company Limited
Currency of Account (Base Currency)	Hong Kong dollars (HK\$)
Trading Currency	Singapore dollars (S\$), United States dollars (US\$)
SGX Code	HST (S\$ counter), HSS (US\$ counter)
Bloomberg Ticker	HST.SP (S\$ counter) & HSS.SP (US\$ counter)
Issue Price	HK\$7.75
Trading Board Lot Size	1 unit
Management Fee	0.45% per annum
Expense Ratio	Capped at 0.68% per annum for 2 years from the inception of the Fund
Dividend Distribution	Currently no intention to distribute
Designated Market Maker	Flow Traders Asia Pte. Ltd, Phillip Securities Pte.Ltd.
Participating Dealers	OCBC Securities Private Limited, DBS Vickers (Singapore) Pte. Ltd., UOB Kay Hian Private Limited, Phillip Securities Pte.Ltd, iFast Financial Pte. Ltd., Flow Traders Asia Pte. Ltd.

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The units of the ETF are listed and traded on the Singapore Exchange ("SGX"), and may be traded at prices different from its net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot purchase or redeem units in the ETF directly with the manager of the ETF, but you may, subject to specific conditions, do so on the SGX or through the PDs.

Any dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to the Manager's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the ETF.

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利安-华侨证券 恒生科技ETF

【科技】的未来

抓紧机会。



介绍

恒生科技指数于 2020 年 7 月推出，追踪在香港上市的 30 家最大科技主题公司。该指数每季度评估一次，并具有 IPO 快速进级规则，该规则允许合格 IPO 在上市后不久可被纳入至指数中。指数中每只股票权重在重新平衡期间其上限为 8%。该旗舰指数满足投资者对以高科技为主题的高质量公司的不断增长需求，反映科技行业在香港证券交易所的重要性日益提高。

为何选择利安-华侨证券恒生科技 ETF (Lion-OCBC Securities Hang Seng TECH ETF)?

投资于最大的以
科技为主题的公司*

乘上增长浪潮

横跨30家公司
的多元化

从阿里巴巴至中兴

IPO 快速进级

合格 IPOs 上市后
不久纳入指数

触手可及

平价且便于获取

首10大成分股

- 1 理想汽车
- 2 美团
- 3 腾讯控股
- 4 阿里巴巴
- 5 小米集团
- 6 京东集团
- 7 快手
- 8 网易
- 9 百度集团
- 10 中芯国际

整体行业细分



资料来源：恒生指数公司，截至 2023 年 6 月 30 日

触手可及



投资产品
例外



单笔交易 1 单
位的投资额低
至 1 新元*



以新元或
美元交易



使用现金和/
或补充退休
计划进行投资



在新交所
上市

* 指恒生科技指数的标的指数证券

* 假设ETF的净资产值为每单位1新元，且新交所的最小交易手数为1个单位，不包括费用和收费

基金信息

指数	恒生科技指数
指数提供者	恒生指数有限公司
帐户货币（基础货币）	港元 (HK\$)
交易货币	新元 (S\$), 美元 (US\$)
新交所代码	HST (新元交易单位), HSS (美元交易单位)
彭博标识符	HST SP (新元交易单位), HSS SP (美元交易单位)
发行价	7.75 港元
交易手数	1 单位
管理费	每年 0.45%
费用比例	该基金成立之日起两年内每年封顶上限为0.68%
股息分配	目前不打算派发
指定做市商	富盈交易亚洲有限公司, 辉立证券私人有限公司
参与交易商	华侨银行证券私人有限公司, 星展唯高达(新加坡)私人有限公司, 大华继显控股有限公司, 辉立证券私人有限公司, 奕丰金融私人有限公司, 富盈交易亚洲有限公司。

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