Quick facts	
Fund Manager:	[]
[Include delegation (if any) - specify name and location of delegate and whether delegation is internal or external]	
Custodian:	[]

Index

[Please include a brief description of (i) the market / sector the index aims to represent, and (ii) the characteristics and general composition of the index, and (where applicable) concentration in any economic sectors and/or issuers.]

The fund manager and its connected persons are [independent of the index provider (or if not, please specify the means by which possible conflicts of interests will be addressed)].

[Please include details of index and index website where information on the index constituents and their respective weightings is published.] EAB48/2 1828/49725270S9 q4&ICID 11 0 0 1 443.352996[()78.3

What are the key risks?

Investment involves risks and there is no guarantee of the repayment of principal. Please refer to the offering document for details including the risk factors.

[]

[Note: Please refer to the FAQ published by the SFC.]

How has the fund performed?

[Note 1: A bar showing the performance of the index for the period shall be included in the chart alongside each bar showing the fund's past performance.] [Note 2: Where the fund tracks a price return index, performance of total return index (where it is available) should be shown

Is there any guarantee?

This fund does not have any guarantees. You may not get back the amount of money you invest.

What are the fees and charges? Charges which may be payable by you You may have to pay the following fees when dealing in the units of the fund.

Fee Subscription fee What you pay

Additional Information

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.