

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.]

[Please include details of index and index website where information on the index constituents and their respective weightings is published.]

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?

What are the fees and charges?

Charges which may be payable by you

Subscription fee

Additional Information

Important