

新華富時中國25指數及恒生新華富時中國25指數上市基金之表現

Performance of the FTSE/Xinhua China 25 Index and Hang Seng FTSE/Xinhua China 25 Index ETF

由2007年1月1日至2007年6月30日

From 1 January 2007 to 30 June 2007

以港元計算之表現
Performance in HK Dollar

基金/指數 Fund/Index

恒生新華富時中國25指數上市基金* Hang Seng FTSE/Xinhua China 25 Index ETF*

15.52%

新華富時中國25指數# FTSE/Xinhua China 25 Index#

16.13%

資料來源：HSBC Provident Fund Trustee (Hong Kong) Limited及彭博資訊。

Source: HSBC Provident Fund Trustee (Hong Kong) Limited and Bloomberg.

* 表現以報價貨幣之資產淨值對資產淨值，股息再投資之總回報計算。

* Performance is calculated in base currency with NAV to NAV, total return with dividend reinvestment.

不計算股息在內之表現。

Performance is calculated without dividend reinvestment.

投資者須注意投資基金是有風險的，過往業績未必可作為日後基金表現的指引。投資者作出任何投資決定前，應詳細閱讀有關基金之銷售文件。

Investors should note that investment in investment funds involves risk and past performance may not be indicative of future performance. Investors should refer to the relevant fund's offering document before making any investment decision.