

恒生中國企業指數及恒生H股指數上市基金之表現

Performance of the Hang Seng China Enterprises Index and Hang Seng H-Share Index ETF

由2008年1月1日至2008年12月31日

From 1 January 2008 to 31 December 2008

以港元計算之表現
Performance in HK Dollar

基金／指數 Fund/Index

恒生H股指數上市基金 * Hang Seng H-Share Index ETF *	-50.14%
恒生中國企業指數 # Hang Seng China Enterprises Index #	-49.93%

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, dividend reinvestment.

表現以股息再投資之總回報計算。

Performance is calculated with dividend reinvestment.

投資者須注意所有投資均涉及風險，而且並非所有投資風險都可以預計。基金單位價格可升亦可跌，而所呈列的過往表現資料並不表示將來亦會有類似的表現。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（包括當中所載之風險因素）。

Investors should note that all investment involves risk and not all investment risks are predictable. Price of fund units may go up or down and past performance information presented is not indicative of future performance. Investors should refer to the relevant fund's offering document (including the risk factors stated therein) before making any investment decision.