

**Hang Seng Investment Series
(the “Series”)**

**Hang Seng American Index Fund
Hang Seng Asian Bond Fund
Hang Seng China 50 Index Fund
Hang Seng China A Industry Top Index Fund
Hang Seng China Enterprises Index Fund
Hang Seng China Equity Fund
Hang Seng China Index Fund
Hang Seng China New Economy Index Fund
Hang Seng Consumer Sector FlexiPower Fund
Hang Seng Continental European Index Fund
Hang Seng Corporate Sustainability Index Fund
Hang Seng Financial Sector FlexiPower Fund
Hang Seng Global Balanced Fund
Hang Seng Global Bond Fund
Hang Seng Global Conservative Fund
Hang Seng Global Financial Sector Bond Fund
Hang Seng Global High Growth Fund
Hang Seng Global Technology Fund
Hang Seng Hong Kong Bond Fund
Hang Seng Hong Kong Equity Fund
Hang Seng HSCEI Daily (1.5x) Leveraged Fund
Hang Seng HSI Daily (1.5x) Leveraged Fund
Hang Seng Index Fund
Hang Seng Japan Index Fund
Hang Seng Mainland China Bond Fund
Hang Seng MidCap Index Fund
Hang Seng Pacific Index Fund
Hang Seng Ping An Asian Income Fund
Hang Seng Property Sector FlexiPower Fund
Hang Seng Taiwan Index Fund
Hang Seng UK Index Fund
(each a “Fund”, collectively the “Funds”)**

Notice to Unitholders

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional advice.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Explanatory Memorandum of the Series and Term Sheets of the Funds.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant Fund’s offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

SFC authorisation is not a recommendation or endorsement of the Funds nor does it guarantee the commercial merits of the Funds or their performance. It does not mean the Funds are suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Dear Unitholders

**Amendments to the Explanatory Memorandum of the Series,
Term Sheets and Product Key Facts Statements of the Funds**

We, as the Manager of the Series and the Funds, are writing to inform you that, with effect from the date of this document (“**Effective Date**”), the changes described in Section A below (“**SWT Change**”) and other changes described in Section B below will apply to the Series and the Funds.

A. Severe weather trading of Hong Kong securities and derivatives markets

The Stock Exchange of Hong Kong Limited (“**SEHK**”) has announced that, from the Effective Date, on any day on which severe weather conditions persist (i.e. Typhoon Signal No. 8 or above is hoisted, or Black Rainstorm Warning is issued by the Hong Kong Observatory, or a situation of “Extreme Conditions” is announced by the Hong Kong Government), trading, clearing and settlement services and operations will continue in both the securities and derivatives markets in Hong Kong, and the SEHK will maintain normal operations to the furthest extent possible.

Accordingly, on each such day which is a Dealing Day, it is intended that the dealing of the Units of the Funds will be conducted, subject to the terms and procedures set out in the relevant Fund’s offering documents.

In light of the SWT Change, the definition of each of “Business Day” and “Dealing Day” in the Explanatory Memorandum of the Series has been amended as follows:

	<i>Prior to the Effective Date</i>	<i>From the Effective Date</i>
Business Day	Any day (except Saturday) on which banks in Hong Kong are open for normal banking business provided that where, as a result of a Number 8 Typhoon Signal or higher or a black rain storm warning or other similar event, the period during which banks in Hong Kong are open for normal banking business on any day is reduced, such day shall not be a Business Day unless the Manager otherwise determines.	(a) A day on which (i) the SEHK is open for normal trading; (ii) relevant stock exchanges, market access programmes, and other markets in which a Fund is materially invested, or through which trading is conducted, are open for normal trading; and (iii) the relevant Index (if any) is compiled and published, unless otherwise determined by the Manager and the Trustee; or (b) any other day or days as the Manager and Trustee may agree from time to time.
Dealing Day	In relation to a Fund, means each Business Day or such other day or days in each week or each month as are specified in the relevant Term Sheet, as the Manager may from time to time, with the approval of the Trustee, determine for processing applications for subscription,	A Business Day, or such day as otherwise specifically provided in the Term Sheet for a Fund, or any other day or days as the Manager may from time to time determine with the approval of the Trustee, for processing dealing applications in a Fund.

	redemption and switching of Units in a Fund.	
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While the Manager, the Trustee and other service providers of the relevant Fund will take appropriate measures to ensure normal operations as far as possible, to facilitate the investment in the Units of a Fund, investors should note that their ability to invest will also depend on the availability of the services of their own service providers. For example, investors will need to check with their Authorised Distributors whether dealing is offered through them, on a day on which severe weather conditions persist. These service providers are independent of the Manager, and it cannot be guaranteed that their services will not be disrupted by severe weather events.

Investors who apply for subscription, redemption and/or switching of Units of a Fund through Authorised Distributor(s) should note that such Authorised Distributor(s) may impose earlier cut-off times for receiving instructions for subscriptions, redemptions or switching. Each Individual Authorised Distributor may have the discretion to decide which Fund(s) and/or classes of Units are available for subscription and/or switching by investors through the relevant Authorised Distributor, and whether applications for such subscription and/or switching can be accepted by the relevant Authorised Distributor on a Dealing Day on which severe weather conditions persist. Investors should pay attention to the arrangements of the Authorised Distributor(s) concerned.

Investors should check with the relevant Authorised Distributor the cut-off time for receipt of payment or for receipt of applications for the subscription, redemption and/or switching of Units earlier than those set out in the relevant Fund's offering documents.

B. Update in the definition of “Dealing Day” in respective Term Sheets

For each of the following Funds, the definition of “Dealing Day” in their respective Term Sheets has been amended as follows:

	<i>Prior to the Effective Date</i>	<i>From the Effective Date</i>
Hang Seng American Index Fund	Any day which is (i) a Business Day; (ii) a dealing day for the Underlying Fund; and (iii) a day on which the stock exchanges for the constituent stocks of the American Index are open for trading.	Each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.
Hang Seng China 50 Index Fund	Any day on which each of the stock exchanges on which the constituent stocks of the Index are listed is open for full day trading during its regular trading sessions. Currently, such stock exchanges mean the Shanghai Stock Exchange, Shenzhen Stock Exchange and The Stock Exchange of Hong Kong Limited	Each Business Day on which each of the SEHK, the Shanghai Stock Exchange and the Shenzhen Stock Exchange is open for normal trading, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.

Hang Seng UK Index Fund	Any day which is both (i) a Business Day, and (ii) a dealing day for the Underlying Fund or where the Fund invests directly in stocks, a day on which the principal market for such stocks is open for trading.	Each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.
Hang Seng Continental European Index Fund	Any day which is both (i) a Business Day, and (ii) a dealing day for the Underlying Fund or where the Fund invests directly in stocks, a day on which the principal market for such stocks is open for trading.	Each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.
Hang Seng Japan Index Fund	Any day which is both (i) a Business Day, (ii) a dealing day for the Underlying Fund and (iii) a day on which the stock exchanges for the constituent stocks of the Japan Index are open for trading.	Each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.
Hang Seng Pacific Index Fund	Any day which is both (i) a Business Day, and (ii) a dealing day for the Underlying Fund or where the Fund invests directly in stocks, a day on which the principal market for such stocks is open for trading.	Each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.
Hang Seng Mainland China Bond Fund	Any day which is both (i) a Business Day, and (ii) a full trading day on both the Shanghai Stock Exchange and the Shenzhen Stock Exchange.	Each Business Day on which each of the China Interbank Bond Market, the Shanghai Stock Exchange and the Shenzhen Stock Exchange is open for normal trading, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.
Hang Seng China A Industry Top Index Fund	Any day which is both (i) a Business Day, and (ii) a dealing day of the Underlying Fund (which in general is a day on which (a) each of the SEHK, Shanghai Stock Exchange and the Shenzhen Stock Exchange is open for normal trading for a full trading day; and (b) the SEHK is open for northbound trading through the Shanghai-	Each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.

	Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect (collectively, the “Stock Connect”).	
Hang Seng China New Economy Index Fund	Any day which is both (i) a Business Day, and (ii) a day on which (a) each of the SEHK, the Shanghai Stock Exchange, the Shenzhen Stock Exchange, the New York Stock Exchange, the NYSE American Stock Exchange and the NASDAQ Stock Exchange is open for normal trading for a full trading day; and (b) the SEHK is open for northbound trading through the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect (collectively, the “Stock Connects”).	Each Business Day on which each of the SEHK, the Shanghai Stock Exchange, the Shenzhen Stock Exchange, the New York Stock Exchange, the NYSE American Stock Exchange and the NASDAQ Stock Exchange is open for normal trading, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.

C. Impact to the Series and the Funds

Investors should note that (i) the SWT Change does not amount to a material change to the Series and the Funds and the overall risk profile of the Series and the Funds; (ii) the normal operation of the Series and the Funds will not be disrupted and the SWT Change will not affect the way that the Series and the Funds are managed; (iii) there will be no change in the fee level/cost in managing the Series and the Funds following the implementation of the SWT Change; and (iv) the change to the Series and the Funds resulting from the SWT Change does not materially prejudice the rights and interests of Unitholders.

D. Amendments to the Explanatory Memorandum of the Series, Terms Sheets and Product Key Facts Statements of the Funds

The Explanatory Memorandum of the Series, Term Sheets and Product Key Facts Statements of the Funds have been amended to reflect the SWT Change and other changes. The updated Explanatory Memorandum of the Series and Term Sheets of the Funds (to be updated by way of an addendum) and Product Key Facts Statements of the Funds (if applicable) are available at the Manager’s website at www.hangsenginvestment.com (this website has not been reviewed by the SFC).

E. Amendments to the Trust Deed

The Trust Deed has also been amended by way of a supplemental deed to reflect the SWT Change and other clarificatory changes. The Trust Deed (as amended) is available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the office of the Manager, 83 Des Voeux Road Central, Hong Kong.

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Hang Seng Investment Management Limited
23 September 2024

**Hang Seng Investment Series
(the “Series”)**

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Hang Seng Global Technology Fund
Hang Seng Hong Kong Bond Fund
Hang Seng Hong Kong Equity Fund
Hang Seng HSCEI Daily (1.5x) Leveraged Fund
Hang Seng HSI Daily (1.5x) Leveraged Fund
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(each a “Fund”, collectively the “Funds”)**

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional advice.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant Fund’s offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

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**Amendments to the Explanatory Memorandum of the Series
and the Term Sheets of the Funds**

The following amendments have been made to the Explanatory Memorandum of the Series and the Term Sheets of the Funds with effect from the date of this document. These

amendments form part of and should be read in conjunction with the Explanatory Memorandum of the Series and the Term Sheets of the Funds.

Explanatory Memorandum of the Series

A. DEFINITIONS

- a. The definition of “**Business Day**” has been deleted in its entirety and replaced by the following:

“**Business Day** (a) a day on which (i) the SEHK is open for normal trading; (ii) relevant stock exchanges, market access programmes, and other markets in which a Fund is materially invested, or through which trading is conducted, are open for normal trading; and (iii) the relevant Index (if any) is compiled and published, unless otherwise determined by the Manager and the Trustee; or (b) any other day or days as the Manager and Trustee may agree from time to time”

- b. The definition of “**Dealing Day**” has been deleted in its entirety and replaced by the following:

“**Dealing Day** a Business Day, or such day as otherwise specifically provided in the Term Sheet for a Fund, or any other day or days as the Manager may from time to time determine with the approval of the Trustee, for processing dealing applications in a Fund”

- c. The following definition of “**SEHK**” has been inserted immediately after the definition of “**Securities lending transactions**”:

“**SEHK** The Stock Exchange of Hong Kong Limited or its successors”

B. ISSUE OF UNITS

The following paragraph has been inserted immediately after the last paragraph under the sub-section headed “**General**”:

“Investors who apply for subscription, redemption and/or switching of Units of a Fund through Authorised Distributor(s) should note that such Authorised Distributor(s) may impose earlier cut-off times for receiving instructions for subscriptions, redemptions or switching. Such Authorised Distributors may also have the discretion to decide which Fund(s) and/or classes of Units are available for subscription and/or switching by investors through the relevant Authorised Distributor, and whether applications for such subscription and/or switching can be accepted by the relevant Authorised Distributor on a Dealing Day on which severe weather conditions persist. Investors should pay attention to the arrangements of the Authorised Distributor(s) concerned.”

C. SWITCHING BETWEEN FUNDS

The following paragraph has been inserted immediately after the last paragraph under this section:

“Investors should check with the relevant Authorised Distributor the cut-off time for receipt of payment or for receipt of applications for the subscription, redemption and/or switching of Units earlier than those set out in the relevant Term Sheet.”

Term Sheet of Hang Seng China 50 Index Fund

The second paragraph under the sub-section headed “**Issue of Units**” has been deleted in its entirety and replaced by the following:

“Units are available for issue on each Dealing Day. A Dealing Day is each Business Day on which each of the SEHK, the Shanghai Stock Exchange and the Shenzhen Stock Exchange is open for normal trading, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee. To be dealt with on a Dealing Day, applications for Units must be received by the Manager prior to 12:30 p.m. (Hong Kong time) on that Dealing Day, or such other time, prior to the calculation of the Net Asset Value of the Fund on that Dealing Day, as the Manager may from time to time determine and agree with the Trustee.”

Term Sheet of Hang Seng American Index Fund

The third paragraph under the sub-section headed “**Issue of Units**” has been deleted in its entirety and replaced by the following:

“Units will be available for issue on each Dealing Day. A Dealing Day is each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.”

Term Sheet of Hang Seng UK Index Fund

The second paragraph under the sub-section headed “**Issue of Units**” has been deleted in its entirety and replaced by the following:

“Units will be available for issue on each Dealing Day. A Dealing Day is each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.”

Term Sheet of Hang Seng Continental European Index Fund

The second paragraph under the sub-section headed “**Issue of Units**” has been deleted in its entirety and replaced by the following:

“Units will be available for issue on each Dealing Day. A Dealing Day is each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.”

Term Sheet of Hang Seng Japan Index Fund

The second paragraph under the sub-section headed “**Issue of Units**” has been deleted in its entirety and replaced by the following:

“Units will be available for issue on each Dealing Day. A Dealing Day is each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.”

Term Sheet of Hang Seng Pacific Index Fund

The second paragraph under the sub-section headed “**Issue of Units**” has been deleted in its entirety and replaced by the following:

“Units will be available for issue on each Dealing Day. A Dealing Day is each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee.”

Term Sheet of Hang Seng HSI Daily (1.5x) Leveraged Fund

The third row of the table under the third paragraph under the part headed “*What are HSI Futures?*” under the sub-section headed “**Investment Objective and Policies**” has been deleted in its entirety and replaced by the following:

Trading hours	<p>9:15 a.m. – 12:00 noon (morning trading session) 1:00 p.m. – 4:30 p.m. (afternoon trading session) 5:15 p.m. – 11:45 p.m. (after-hours trading session)</p> <p>There is no afternoon or after-hours trading session on the eves of Christmas, New Year and Lunar New Year. The trading hours of the morning trading session on those three days shall be 9:15 a.m. – 12:30 p.m.</p> <p>There is no after-hours trading session if it is a bank holiday in both the United Kingdom and the United States.</p> <p>Expiring contract month closes at 4:00 pm on the last trading day. There shall be no afternoon or after-hours trading session if the last trading day falls on Christmas Eve, New Year’s Eve or Lunar New Year’s Eve.</p>
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Term Sheet of Hang Seng HSCEI Daily (1.5x) Leveraged Fund

The third row of the table under the third paragraph under the part headed “*What are HSI Futures?*” under the sub-section headed “**Investment Objective and Policies**” has been deleted in its entirety and replaced by the following:

Trading hours	<p>9:15 a.m. – 12:00 noon (morning trading session) 1:00 p.m. – 4:30 p.m. (afternoon trading session) 5:15 p.m. – 11:45 p.m. (after-hours trading session)</p> <p>There is no afternoon or after-hours trading session on the eves of Christmas, New Year and Lunar New Year. The trading hours of the morning trading session on those three days shall be 9:15 a.m. – 12:30 p.m.</p>
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	<p>There is no after-hours trading session if it is a bank holiday in both the United Kingdom and the United States.</p> <p>Expiring contract month closes at 4:00 pm on the last trading day. There shall be no afternoon or after-hours trading session if the last trading day falls on Christmas Eve, New Year's Eve or Lunar New Year's Eve.</p>
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Term Sheet of Hang Seng Mainland China Bond Fund

The fourth paragraph under the sub-section headed “**Issue of Units**” has been deleted in its entirety and replaced by the following:

“Units are available for issue on each Dealing Day. A Dealing Day is each Business Day on which each of the China Interbank Bond Market, the Shanghai Stock Exchange and the Shenzhen Stock Exchange is open for normal trading, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee. To be dealt with on a Dealing Day, applications for Units must be received by the Manager prior to 7:00 p.m. (Hong Kong time) on that Dealing Day, or such other time, prior to the calculation of the Net Asset Value of the Fund on that Dealing Day, as the Manager may from time to time determine and agree with the Trustee.”

Term Sheet of Hang Seng China A Industry Top Index Fund

The fourth paragraph under the sub-section headed “**Issue of Units**” has been deleted in its entirety and replaced by the following:

“Subsequent to the initial issues of Units, Units are available for issue on each Dealing Day. A Dealing Day is each Business Day which is a dealing day of the Underlying Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee. To be dealt with on a Dealing Day, applications must be received by the Manager prior to 12:30 p.m. (Hong Kong time) on that Dealing Day, or such other time, prior to the calculation of the Net Asset Value of the Fund on that Dealing Day, as the Manager may from time to time determine and agree with the Trustee.”

Term Sheet of Hang Seng China New Economy Index Fund

The third paragraph under the sub-section headed “**Issue of Units**” has been deleted in its entirety and replaced by the following:

“Units are available for issue on each Dealing Day. A Dealing Day is each Business Day on which each of the SEHK, the Shanghai Stock Exchange, the Shenzhen Stock Exchange, the New York Stock Exchange, the NYSE American Stock Exchange and the NASDAQ Stock Exchange is open for normal trading, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee. To be dealt with on a Dealing Day, applications must be received by the Manager prior to 12:30 p.m. (Hong Kong time) on that Dealing Day, or such other time, prior to the calculation of the Net Asset Value of the Fund on that Dealing Day, as the Manager may from time to time determine and agree with the Trustee.”

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Hang Seng Investment Management Limited
23 September 2024

恒生精選基金系列

(「基金系列」)

恒生美國指數基金

恒生亞洲債券基金

恒生神州 50 指數基金

恒生 A 股行業龍頭指數基金

恒生中國企業指數基金

恒生中國股票基金

恒生中國指數基金

恒生中國新經濟指數基金

恒生消費行業動力基金

恒生歐洲大陸指數基金

恒生可持續發展企業指數基金

恒生金融行業動力基金

恒生環球均衡增長基金

恒生環球債券基金

恒生環球平穩增長基金

恒生環球金融行業債券基金

恒生環球高增長基金

恒生環球科技基金

恒生香港債券基金

恒生香港股票基金

恒生國指每日槓桿(1.5x)基金

恒生恒指每日槓桿(1.5x)基金

恒生指數基金

恒生日本指數基金

恒生中國內地債券基金

恒生中型股指數基金

恒生太平洋指數基金

恒生平安亞洲收益基金

恒生地產行業動力基金

恒生臺灣指數基金

恒生英國指數基金

(各稱「基金」，合稱「此等基金」)

單位持有人通告

此乃重要文件，務請閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求獨立及專業的意見。

如沒有特別說明，本文件中所用詞彙與基金系列的基金說明書及此等基金的條款單張所定義的有著相同涵義。

投資者須注意，所有投資均涉及風險（包括可能會損失投資本金），基金單位價格可升亦可跌，過往表現並不可作為日後表現的指引。投資者在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之全文）。

證監會認可不等如對此等基金作出推介或認許，亦不是對此等基金的商業利弊或表現作出保證，更不代表此等基金適合所有投資者，或認許此等基金適合任何個別投資者或任何類別的投資者。

致各單位持有人

**基金系列的基金說明書、
此等基金的條款單張及產品資料概要之修訂**

我們作為基金系列及此等基金之基金經理，現通知閣下，由本文件刊發日（「生效日期」）起，以下 A 部份所述的變更（「惡劣天氣交易變更」）以及以下 B 部份所述的其他變更將適用於基金系列及此等基金。

A. 香港證券及衍生產品市場維持惡劣天氣下交易

香港聯合交易所有限公司（「聯交所」）已宣佈，自生效日期起，在惡劣天氣情況持續（即香港天文台懸掛八號或以上颱風訊號，或發出黑色暴雨警告，或香港政府公佈的「極端情況」）的任何日子，香港證券及衍生產品市場均將繼續提供交易、結算及交收服務，而聯交所將盡可能維持正常運作。

因此，在每個屬於交易日的有關日子，在相關基金的銷售文件所載條款及程序的規限下，計劃將開展此等基金的單位交易。

鑑於惡劣天氣交易變更，基金系列的基金說明書中「營業日」及「交易日」的釋義已修訂如下：

	<i>生效日期之前</i>	<i>自生效日期起</i>
營業日	香港的銀行開門進行正常銀行業務之日（星期六除外），但如發生懸掛八號或以上颱風訊號或黑色暴雨警告或其他類似事件，導致香港的銀行在任何一日開門進行正常銀行業務的時間縮短，則該日將不作為營業日，除非基金經理另行決定。	須(a)同時為(i)聯交所開放進行正常交易之日；(ii)相關證券交易所、市場准入計劃及基金進行重大投資或進行交易的其他市場開放進行正常交易之日；及(iii)有關指數（如有）獲編製及公佈之日，除非基金經理及受託人另行決定則作別論；或(b)基金經理及受託人可不時同意的任何其他一個或多個日子。
交易日	就個別基金而言，每一營業日或由基金經理在受託人同意下不時決定，並在有關的條款單張中指明的每月或每週其他日子或該等日子，以處理認購、贖回及轉換個別基金之單位的申請。	營業日、或基金的條款單張中另有特別指明的日子、或基金經理可不時釐定並經受託人批准的任何其他一個或多個日子，以處理個別基金之交易申請。

雖然基金經理、受託人及相關基金的其他服務提供者將採取適當措施，以盡力確保正常運作，以利便對基金單位的投資，但投資者應注意，他們的投資能力亦取決於其自身服務提供者所提供服務的可用性。例如，投資者將需向其認可分銷商核實是否在惡劣天氣情況持續的日子透過他們提供交易服務。這些服務提供者獨立於基金經理，無法保證其服務不會因惡劣天氣事件而中斷。

透過認可分銷商申請認購、贖回及 / 或轉換基金單位的投資者應注意，該等認可分銷商可能就接收認購、贖回或轉換指示設立較早的截止時間。每一個別認可分銷商可能有酌情權決定哪些基金及 / 或哪種單位類別可供投資者透過有關認可分銷商認購及 / 或轉換，以及有關認可分銷商於惡劣天氣情況持續的交易日是否接受該認購及 / 或轉換申請。投資者應留意有關認可分銷商的安排。

投資者亦應向有關認可分銷商查詢收取付款或單位的認購、贖回及 / 或轉換申請的截止時間是否早於相關基金的銷售文件所列的截止時間。

B. 對各自條款單張中的「交易日」釋義作出更新

就以下此等基金而言，每隻基金各自條款單張中的「交易日」釋義已修訂如下：

	<i>生效日期之前</i>	<i>自生效日期起</i>
恒生美國指數基金	同時為(i)營業日；(ii)該基金的交易日；及(iii)美國指數的成份股之交易所開市的日子。	該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。
恒生神州 50 指數基金	該指數的成份股上市的每個交易所均在其正常交易時段全日開市進行交易的任何日子。現時，該等交易所為上海證券交易所、深圳證券交易所及香港聯合交易所有限公司。	聯交所、上海證券交易所及深圳證券交易所各自均開放進行正常交易的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。
恒生英國指數基金	同時為(i)營業日，及(ii)該基金的交易日，或當基金直接投資於股票時，該等股票的主要市場開市的日子的任何日子。	該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。
恒生歐洲大陸指數基金	同時為(i)營業日，及(ii)該基金的交易日，或當基金直接投資於股票時，該等股票的主要市場開市的日子的任何日子。	該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。
恒生日本指數基金	同時為(i)營業日，(ii)該基金的交易日；及(iii)日本指數的成份股之交易所開市的日子的任何日子。	該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。
恒生太平洋指數基金	同時為(i)營業日，及(ii)該基金的交易日，或當基金直接投資於股票時，該等股票的主要市場開市的日子的任何日子。	該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。
恒生中國內地債券基金	同時為(i)營業日，及(ii)上海證券交易所及深圳證券交易所之全日交易日的任何日子。	中國銀行間債券市場、上海證券交易所及深圳證券交易所開放進行正常交易之各營業日，及 / 或

		基金經理可不時釐定並經受託人批准的其他一個或多個日子。
恒生 A 股行業龍頭指數基金	同時為(i)營業日，及(ii)該基金的交易日（通常是(a)聯交所、上海證券交易所及深圳證券交易所各自均開放作全日正常交易；及(b)聯交所開放透過滬港股票市場交易互聯互通機制及深港股票市場交易互聯互通機制（統稱「互聯互通機制」）進行滬股通及深股通交易的日子）的任何日子。	該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日期。
恒生中國新經濟指數基金	同時為(i)營業日，及(ii) (a)聯交所、上海證券交易所、深圳證券交易所、紐約證券交易所、美國證券交易所及納斯達克證券交易所各自均開放作全日正常交易；及(b)聯交所開放透過滬港股票市場交易互聯互通機制及深港股票市場交易互聯互通機制（統稱「互聯互通機制」）進行滬股通及深股通交易的日子。的任何日子。	聯交所、上海證券交易所、深圳證券交易所、紐約證券交易所、美國證券交易所及納斯達克證券交易所各自均開放進行正常交易的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。

C. 對基金系列及此等基金的影響

投資者應注意，(i)惡劣天氣交易變更不會對基金系列及此等基金以及基金系列及此等基金的整體風險狀況構成重大變更；(ii)基金系列及此等基金的正常運作不會受到干擾，且惡劣天氣交易變更將不會影響基金系列及此等基金的管理方式；(iii)實施惡劣天氣交易變更後，管理基金系列及此等基金的費用水平 / 成本將維持不變；及(iv)基金系列及此等基金由於惡劣天氣交易變更而引致的轉變將不會重大地損害單位持有人的權利及利益。

D. 基金系列的基金說明書、此等基金的條款單張及產品資料概要之修訂

基金系列的基金說明書、此等基金的條款單張及產品資料概要已作出修訂，以反映惡劣天氣交易變更及其他變更。已更新的基金系列的基金說明書及此等基金的條款單張（以

補充文件方式作出更新) 及此等基金的產品資料概要 (如適用), 可於基金經理的網站 www.hangsenginvestment.com (此網站內容未經證監會審核) 瀏覽。

E. 信託契據之修訂

信託契據亦以訂立補充契據之方式修訂, 以反映惡劣天氣交易變更及其他澄清變更。信託契據 (經修訂) 可在任何一日 (星期六、星期日及公眾假期除外) 正常辦公時間內的任何時間於基金經理設於香港德輔道中 83 號的辦事處免費查閱。

倘若閣下對上述事宜有任何疑問, 請於辦公時間內致電(852) 2198 5890 與我們聯絡。

我們對本文件所載資料於其刊發日之準確性承擔全部責任。

恒生投資管理有限公司

2024 年 9 月 23 日

恒生精選基金系列

(「基金系列」)

恒生美國指數基金

恒生亞洲債券基金

恒生神州 50 指數基金

恒生 A 股行業龍頭指數基金

恒生中國企業指數基金

恒生中國股票基金

恒生中國指數基金

恒生中國新經濟指數基金

恒生消費行業動力基金

恒生歐洲大陸指數基金

恒生可持續發展企業指數基金

恒生金融行業動力基金

恒生環球均衡增長基金

恒生環球債券基金

恒生環球平穩增長基金

恒生環球金融行業債券基金

恒生環球高增長基金

恒生環球科技基金

恒生香港債券基金

恒生香港股票基金

恒生國指每日槓桿(1.5x)基金

恒生恒指每日槓桿(1.5x)基金

恒生指數基金

恒生日本指數基金

恒生中國內地債券基金

恒生中型股指數基金

恒生太平洋指數基金

恒生平安亞洲收益基金

恒生地產行業動力基金

恒生臺灣指數基金

恒生英國指數基金

(各稱「基金」，合稱「此等基金」)

此乃重要文件，務請閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求獨立及專業的意見。

投資者須注意，所有投資均涉及風險（包括可能會損失投資本金），基金單位價格可升亦可跌，過往表現並不可作為日後表現的指引。投資者在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之全文）。

證監會認可不等如對此等基金作出推介或認許，亦不是對此等基金的商業利弊或表現作出保證，更不代表此等基金適合所有投資者，或認許此等基金適合任何個別投資者或任何類別的投資者。

基金系列的基金說明書及 此等基金的條款單張之修訂

基金系列的基金說明書及此等基金的條款單張由本文件刊發日起已作出以下修訂。此等修訂構成基金系列的基金說明書及此等基金的條款單張的一部分，並應與基金系列的基金說明書及此等基金的條款單張一併閱讀。

基金系列的基金說明書

A. 釋義

- a. 「營業日」的釋義已被全部刪去並由以下取代：

「營業日」須(a)同時為(i)聯交所開放進行正常交易之日；(ii)相關證券交易所、市場准入計劃及基金進行重大投資或進行交易的其他市場開放進行正常交易之日；及(iii)有關指數（如有）獲編製及公佈之日，除非基金經理及受託人另行決定則作別論；或(b)基金經理及受託人可不時同意的任何其他一個或多個日子。」

- b. 「交易日」的釋義已被全部刪去並由以下取代：

「交易日」營業日、或基金的條款單張中另有特別指明的日子、或基金經理可不時釐定並經受託人批准的任何其他一個或多個日子，以處理個別基金之交易申請」

- c. 已於緊接「證券借出交易」的釋義後插入下文「聯交所」的釋義：

「聯交所」香港聯合交易所有限公司或其繼任者」

B. 單位的發行

已於緊接分節標題為「**一般資料**」下的最後一段之後插入以下段落：

「透過認可分銷商申請認購、贖回及 / 或轉換基金單位的投資者應注意，該等認可分銷商可能就接收認購、贖回或轉換指示設立較早的截止時間。該等認可分銷商亦可能有酌情權決定哪些基金及 / 或哪種單位類別可供投資者透過有關認可分銷商認購及 / 或轉換，以及有關認可分銷商於惡劣天氣情況的交易日是否接受該認購及 / 或轉換申請。投資者應留意有關認可分銷商的安排。」

C. 轉換基金

已於緊接本節最後一段之後插入以下段落：

「投資者應就收取付款或單位的認購、贖回及 / 或轉換申請之較相關條款單張更早的截止時間向有關認可分銷商作出查詢。」

恒生神州 50 指數基金的條款單張

於分節標題為「**單位的發行**」下的第二段已被全部刪去並由以下取代：

「單位在每一交易日供發行認購。交易日為聯交所、上海證券交易所及深圳證券交易所各自均開放進行正常交易的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。如欲就某一交易日申請認購單位，有關申請必須於該交易日下午 12 時 30 分（香港時間）前，或基金經理不時決定及經受託人同意於該交易日計算本基金資產淨值前的其他時間前，由基金經理接獲。」

恒生美國指數基金的條款單張

於分節標題為「**單位的發行**」下的第三段已被全部刪去並由以下取代：

「單位於每一交易日供發行認購。交易日指屬於該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。」

恒生英國指數基金的條款單張

於分節標題為「**單位的發行**」下的第二段已被全部刪去並由以下取代：

「單位於每一交易日供發行認購。交易日指屬於該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。」

恒生歐洲大陸指數基金的條款單張

於分節標題為「單位的發行」下的第二段已被全部刪去並由以下取代：

「單位於每一交易日供發行認購。交易日指屬於該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。」

恒生日本指數基金的條款單張

於分節標題為「單位的發行」下的第二段已被全部刪去並由以下取代：

「單位於每一交易日供發行認購。交易日指屬於該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。」

恒生太平洋指數基金的條款單張

於分節標題為「單位的發行」下的第二段已被全部刪去並由以下取代：

「單位於每一交易日供發行認購。交易日指屬於該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。」

恒生恒指每日槓桿(1.5x)基金的條款單張

於分節標題為「投資目標及政策」下，標題為「何謂恒指期貨？」的部分下的第三段下，表格的第三行已被全部刪去並由以下取代：

「

交易時間	上午 9:15 至中午 12:00 (早市時段) 下午 1:00 至下午 4:30 (午市時段) 下午 5:15 至下午 11:45 (收市後交易時段) 聖誕節、新年及農曆新年的前夕均不設午市或收市後交易時段。此三天的早市交易時段為上午 9:15 至下午 12:30。 於英國及美國同屬銀行假期之日，不設收市後交易時段。
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	到期合約月是最後交易日的收市時間為下午 4:00。若最後一個交易日是聖誕節前夕、新年前夕或農曆新年前夕，不設午市或收市後交易時段。
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」

恒生國指每日槓桿(1.5x)基金的條款單張

於分節標題為「投資目標及政策」下，標題為「何謂恒指期貨？」的部分下的第三段下，表格的第三行已被全部刪去並由以下取代：

「

交易時間	<p>上午 9:15 至中午 12:00 (早市時段)</p> <p>下午 1:00 至下午 4:30 (午市時段)</p> <p>下午 5:15 至下午 11:45 (收市後交易時段)</p> <p>聖誕節、新年及農曆新年的前夕均不設午市或收市後交易時段。此三天的早市交易時段為上午 9:15 至下午 12:30。</p> <p>於英國及美國同屬銀行假期之日，不設收市後交易時段。</p> <p>到期合約月是最後交易日的收市時間為下午 4:00。若最後一個交易日是聖誕節前夕、新年前夕或農曆新年前夕，不設午市或收市後交易時段。</p>
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」

恒生中國內地債券基金的條款單張

於分節標題為「單位的發行」下的第四段已被全部刪去並由以下取代：

「單位在每一交易日供發行認購。交易日為中國銀行間債券市場、上海證券交易所及深圳證券交易所各自均開放進行正常交易的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。如欲在某一交易日申請認購單位，有關申請必須於該交易日下午 7 時正 (香港時間) 前，或基金經理不時決定並經受託人同意於該交易日計算本基金資產淨值前的其他時間前，由基金經理接獲。」

恒生 A 股行業龍頭指數基金的條款單張

於分節標題為「單位的發行」下的第四段已被全部刪去並由以下取代：

「單位於首次發行後，在每一交易日供發行。交易日指屬於該基金的交易日的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。如欲在某一交易日申請認

購單位，有關申請必須於該交易日下午 12 時 30 分（香港時間）前，或基金經理不時決定並經受託人同意於該交易日計算本基金資產淨值前的其他時間前，由基金經理接獲。」

恒生中國新經濟指數基金的條款單張

於分節標題為「單位的發行」下的第三段已被全部刪去並由以下取代：

「單位在每一交易日供發行認購。交易日指聯交所、上海證券交易所、深圳證券交易所、紐約證券交易所、美國證券交易所及納斯達克證券交易所各自均開放進行正常交易的每一個營業日，及 / 或基金經理可不時釐定並經受託人批准的其他一個或多個日子。如欲在某一交易日申請認購單位，有關申請必須於該交易日下午 12 時 30 分（香港時間）前，或基金經理不時決定並經受託人同意於該交易日計算本基金資產淨值前的其他時間前，由基金經理接獲。」

倘若閣下對上述事宜有任何疑問，請於辦公時間內致電(852) 2198 5890 與我們聯絡。

我們對本文件所載資料於其刊發日之準確性承擔全部責任。

恒生投資管理有限公司

2024 年 9 月 23 日