



Notice to Participating Employers, Employee Members, Self-employed Members, TVC Account Holders and Deferred Members of HSBC Mandatory Provident Fund – SuperTrust Plus (each, the ‘Scheme Participant’, and collectively, the ‘Scheme Participants’)

October 2022

Important: If you are in any doubt about the contents of this notice, you should seek independent professional advice. This document contains information regarding changes to HSBC Mandatory Provident Fund – SuperTrust Plus and requires your attention.

HSBC Mandatory Provident Fund – SuperTrust Plus

Certain changes have been made to Hang Seng Index Tracking Fund, a Constituent Fund of HSBC Mandatory Provident Fund – SuperTrust Plus (the ‘**HSBC SuperTrust Plus**’) which are outlined in the box below.

Terms not defined in this notice have the same meanings as in the MPF Scheme Brochure of the HSBC SuperTrust Plus.

This box summarises the key changes to the HSBC SuperTrust Plus, which are elaborated in the main body of this notice:

KEY CHANGES

With effect from 13 September 2022 (the ‘Effective Date’), the name of the underlying ITCIS of Hang Seng Index Tracking Fund has been changed from ‘Hang Seng Index ETF’ to ‘Hang Seng Index Tracking Fund’.

With effect from the Effective Date, the fee payable to the Investment Manager of the underlying ITCIS has been reduced from ‘0.05%’ to ‘up to 0.045%’ per annum of the NAV of the underlying ITCIS. Separately, it has been clarified in the MPF Scheme Brochure that the fee payable to the Trustee/Custodian of the underlying ITCIS is 0.03% per annum of the NAV of the underlying ITCIS. Accordingly, the management fee of Hang Seng Index Tracking Fund, have been updated from ‘up to 0.755%’ to ‘up to 0.73%’ per annum of the NAV of the Constituent Fund.

The above changes do not have any adverse impact on the Hang Seng Index Tracking Fund and Scheme Participants investing in this Constituent Fund, and that such changes are in the interests of the Scheme Participants.

If you have any questions in relation to the changes set out in this notice, please contact the HSBC MPF Employer Hotline +852 2583 8033 or HSBC MPF Member Hotline +852 3128 0128.

1. Change of name of the underlying ITCIS of Hang Seng Index Tracking Fund

With effect from the Effective Date, the name of the underlying ITCIS of Hang Seng Index Tracking Fund has been changed from ‘Hang Seng Index ETF’ to ‘Hang Seng Index Tracking Fund’. The name change is consequential to the delisting of Hang Seng Index ETF from the Stock Exchange of Hong Kong Limited on the Effective Date. For the avoidance of doubt, after the delisting of the Hang Seng Index ETF and renaming of ‘Hang Seng Index ETF’ to ‘Hang Seng Index Tracking Fund’ (**‘Changes’**), it continues to be a fund authorised by the SFC and an ITCIS approved by the MPFA. The Changes will not result in any change in the underlying ITCIS’s investment objective as disclosed in the MPF Scheme Brochure (which is to track the Hang Seng Index), its key operators (including Investment Manager) and the manner in which it is managed.

2. Reduction and clarification in the fee payable to the Investment Manager and Trustee/Custodian of the underlying ITCIS of Hang Seng Index Tracking Fund respectively

With effect from the Effective Date, the fee payable to the Investment Manager of the underlying ITCIS has been reduced from '0.05%' to 'up to 0.045%' per annum of the NAV of the underlying ITCIS. Separately, it has been clarified in the MPF Scheme Brochure that the fee payable to the Trustee/Custodian of the underlying ITCIS is 0.03% per annum of the NAV of the underlying ITCIS.

Accordingly, the management fee of Hang Seng Index Tracking Fund, has been updated from 'up to 0.755%' to 'up to 0.73%' per annum of the NAV of the Constituent Fund.

3. Impacts on Hang Seng Index Tracking Fund and Scheme Participants investing in this Constituent Fund

The above changes do not have any adverse impact on the Hang Seng Index Tracking Fund and Scheme Participants investing in this Constituent Fund, and that such changes are in the interests of the Scheme Participants.

The MPF Scheme Brochure as amended by the Supplement reflecting the above changes and the updated Key Scheme Information Document will be available on or after the Effective Date on HSBC MPF website at www.hsbc.com.hk/mpf or you may request copies of them by contacting the HSBC MPF Employer Hotline +852 2583 8033 or HSBC MPF Member Hotline +852 3128 0128.

For further information, please feel free to contact the above HSBC MPF Employer Hotline or HSBC MPF Member Hotline.

Issued by The Hongkong and Shanghai Banking Corporation Limited and HSBC Provident Fund Trustee (Hong Kong) Limited

Note: Investment involves risks. Past performance is not indicative of future performance. The value of financial instruments, in particular stocks and shares, and any income from such financial instruments, may go down as well as up. For further details including the product features and risks involved, please refer to the MPF Scheme Brochure.

This letter is printed in black and white to reduce associated carbon emissions and pollutants.