



**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.**

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**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.

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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](http://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.



致滙豐強積金智選計劃的參與僱主、僱員成員、自僱成員、可扣稅自願性供款賬戶持有人及保留成員(分別稱或合稱「計劃參與者」)之通告

2022年10月

**重要提示：如你對本通告內容有任何疑問，請徵詢獨立專業人士的意見。本文件包含有關滙豐強積金智選計劃的變更資料，務請細閱。**

### 滙豐強積金智選計劃

滙豐強積金智選計劃(「滙豐智選計劃」)的一項成分基金 – 恒指基金已作出若干變更並在下框概述。

本通告中未定義的詞彙應與滙豐智選計劃的強積金計劃說明書中規定的定義相同。

本框撮要滙豐智選計劃的主要變更，而變更的內容於本通告的正文詳述：

#### 主要變更

自2022年9月13日(「生效日期」)起，恒指基金的相關緊貼指數集體投資計劃的名稱已由「恒生指數上市基金」更改為「恒生指數追蹤基金」。

自生效日期起，向相關緊貼指數集體投資計劃的投資經理所支付的費用已由相關基金的每年資產淨值的「0.05%」下調至「最高為0.045%」。除此之外，就強積金計劃說明書提述向相關緊貼指數集體投資計劃的信託人／託管人所支付的費用已闡明為相關基金的每年資產淨值的0.03%。因此，恒指基金的基金管理費亦由成分基金的每年資產淨值的「最高為0.755%」更新至「最高為0.73%」。

上述變更不會對恒指基金及投資於該成分基金的計劃參與者造成任何不利影響，變更亦符合計劃參與者的利益。

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如你對本通告所載的變更有任何疑問，請致電滙豐強積金僱主熱線+852 2583 8033或滙豐強積金成員熱線+852 3128 0128。

#### 1. 恒指基金的相關緊貼指數集體投資計劃名稱變更

自生效日期起，恒指基金的相關緊貼指數集體投資計劃名稱已由「恒生指數上市基金」更改為「恒生指數追蹤基金」。名稱變更是由於恒生指數上市基金於生效日期起從香港聯合交易所有限公司除牌。為免生疑問，「恒生指數上市基金」在除牌及更名為「恒生指數追蹤基金」(「變更」)後，仍為證監會認可的基金及積金局核准的緊貼指數集體投資計劃。變更將不會導致強積金計劃說明書所披露的相關緊貼指數集體投資計劃的投資目標(即緊貼恒生指數的表現)、其主要營運機構(包括投資經理)及其管理方式產生任何變化。

## **2. 下調及闡明向相關緊貼指數集體投資計劃的投資經理及信託人／託管人所支付的費用**

自生效日期起，向相關緊貼指數集體投資計劃的投資經理所支付的費用已由相關基金的每年資產淨值的「0.05%」下調至「最高為0.045%」。除此之外，就強積金計劃說明書提述向相關緊貼指數集體投資計劃的信託人／託管人所支付的費用已闡明為相關基金的每年資產淨值的0.03%。

因此，恒指基金的基金管理費亦由成分基金的每年資產淨值的「最高為0.755%」更新至「最高為0.73%」。

## **3. 對恒指基金及投資於該成分基金的計劃參與者的影響**

上述變更不會對恒指基金及投資於該成分基金的計劃參與者造成任何不利影響，變更亦符合計劃參與者的利益。

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上述變更將於強積金計劃說明書的補充文件上反映，而主要計劃資料文件亦將會作出相關更改，有關文件將於生效日期當日或之後，上載於滙豐強積金網站[www.hsbc.com.hk/mpf](http://www.hsbc.com.hk/mpf)，你亦可致電滙豐強積金僱主熱線+852 2583 8033或滙豐強積金成員熱線+852 3128 0128索取有關文件。

如欲了解更多詳情，請致電上述滙豐強積金僱主熱線或滙豐強積金成員熱線。

由香港上海滙豐銀行有限公司及HSBC Provident Fund Trustee (Hong Kong) Limited刊發

注意：投資涉及風險。往績不能作為未來表現的指標。金融工具(尤其是股票及股份)之價值及任何來自此類金融工具之收入均可跌可升。有關詳情，包括產品特點及所涉及的風險，請參閱強積金計劃說明書。

為減低相關的碳排放量及污染物，本信函以黑白列印。