

LION-OCBC SECURITIES
HANG SENG TECH ETF

The future of technology
Seize the opportunity.



Introduction

Launched in July 2020, the Hang Seng TECH Index tracks the 30 largest TECH-themed companies listed in Hong Kong. The Index is reviewed quarterly and has an IPO fast entry rule which allows quick access to large IPOs. The weighting of each stock in the Index is capped at 8% during rebalancing. This flagship Index addresses the growing demand from investors for high quality TECH-themed companies and reflects the rising importance of the tech sector on the Hong Kong Stock Exchange.

Why Lion-OCBC Securities Hang Seng TECH ETF?

**Invest in the largest
TECH-themed companies[#]**

To ride the growth wave

**Diversified across
30 companies**

From Alibaba to ZTE

IPO Fast Entry

Qualified IPOs
included in Index
shortly after listing

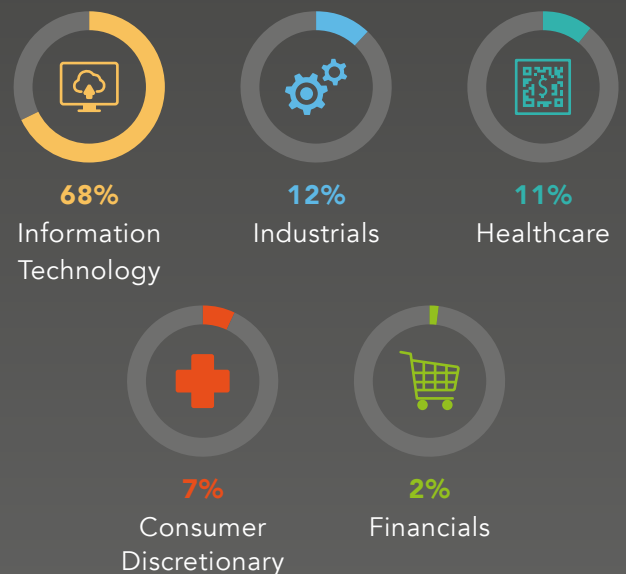
Within your reach

Affordable and
easy access

Top 10 Constituents

1	Sunny Optical Technology (Group) Co. Ltd
2	Alibaba Group Holdings Ltd
3	Tencent Holdings Ltd
4	Meituan Dianping
5	Alibaba Health Information Technology Ltd
6	Xiaomi Corp
7	Semiconductor Manufacturing International Corp
8	JD.com Inc
9	Kingdee International Software Group Co Ltd
10	Lenovo Group Ltd

Overall Sector Breakdown



Source: Hang Seng Indexes Company, as of 30 September 2020

Within your reach

- 

Excluded investment product (EIP)
- 

Invest with less than S\$20*
- 

Trade in S\$ or US\$
- 

Invest using cash and/or Supplementary Retirement Scheme
- 

Listed on SGX

[#] Refers to the underlying Index Securities of the Hang Seng TECH Index

*Assumes a NAV of S\$1.50 and minimum trading lot size of 10 on SGX, excluding fees and charges

Fund Information

Index	Hang Seng TECH Index
Index Provider	Hang Seng Indexes Company Limited
Currency of Account (Base Currency)	Hong Kong dollars (HK\$)
Trading Currency	Singapore dollars (S\$), United States dollars (US\$)
SGX Code	HST (S\$ counter), HSS (US\$ counter)
Bloomberg Ticker	HST SP (S\$ counter), HSS SP (US\$ counter)
Issue Price	HK\$7.75
Trading Board Lot Size	10 units
Management Fee	0.45% per annum
Expense Ratio	Capped at 0.68% per annum for 2 years from the inception of the Fund
Dividend Distribution	Currently no intention to distribute
Designated Market Maker	Flow Traders Asia Pte Ltd, Phillip Securities Pte Ltd
Participating Dealers	OCBC Securities Private Limited, UOB Kay Hian Holdings Limited, Phillip Securities Pte Ltd, iFast Financial Pte. Ltd.

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Any dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to the Manager's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the ETF.

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