

Fund facts at 30 September 2017

Structure

Luxembourg SICAV

Fund managers

Stuart O'Gorman
Alison Porter
Graeme Clark
Richard Clode

Fund Launch date

16 October 1996

Share class launch date

15 October 1996

Base currency (Additional)

USD (EUR, GBP, Hedged SGD)

Benchmark

MSCI All Countries World
Information Technology Index

Minimum investment (USD)

2,500

Fund size (USD)

2.63bn

No of holdings

52

NAV (USD)

A2 (Acc): 74.44

Last dividend

n/a

Trading Frequency

Daily

A1 USD (Div) Codes

ISIN: LU0209158467

A2 USD (Acc) Codes

ISIN: LU0070992663

Bloomberg: HENGLTI LX

Ratings

Morningstar rating: ★★★★★

Source: Morningstar,
at 30 September 2017

Published NAV

- South China Morning Post
- Hong Kong Economic Times

Fee

Management Fee: 1.2% pa
Performance Fee: 20% with High
Water Mark principle, please refer
to the prospectus for details
Initial Charge: 5%

- The Fund primarily invests in a globally diversified portfolio of technology-related companies.
- Investments in the Fund are exposed to technology sector-specific risks and varying degree of risks to economic, political, regulatory and social development changes globally.
- The Fund may invest substantial sum of its assets in companies located in a single country (including emerging market, eg. China) and may involve a higher concentration of risk and market volatility, including liquidity risks for investments in emerging markets, than funds investing in developed markets and following a more diversified policy.
- Investments in the Fund involve varying degree of investment risks (eg. market, legal, financial, interest rate, currency, etc). In extreme market conditions, you may lose your entire investment in the Fund.
- In respect of Distribution Shares, the directors of the Fund may at its discretion pay dividend out of gross income while charging/ paying all or part of the fund's fees and expenses to/out of the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund and therefore, the fund may effectively pay dividend out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the NAV per share of the Fund.
- Investors should not only base on marketing material alone to make investment decisions. Investors are advised to read the Prospectus, Hong Kong Covering Document and Key Facts Statement of the Fund for more details of the investment risks. Intended annual dividend distribution by the Fund and its derived yield are not guaranteed and subject to change without any prior notice.

About the fund

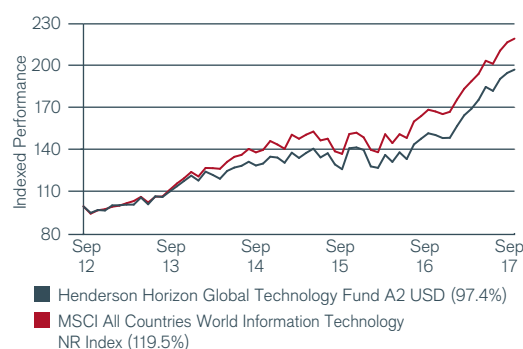
The investment objective of the Global Technology Fund is to seek long-term capital appreciation by investing in a globally diversified portfolio of technology-related companies. The Fund aims to take advantage of market trends internationally. The Fund takes a geographically diversified approach and operates within broad asset allocation ranges. There are no specified limits on the amounts that the Fund can or must invest in any geographical region or single country.

Additional Information

Please note that as of 1 August 2017, Graeme Clark and Richard Clode also managed this fund.

Performance in USD*

Percentage growth, 30 Sep 12 to 30 Sep 17.



Cumulative performance % change**	A2	Index
1 month	1.2	1.2
YTD	32.6	31.1
1 year	29.8	30.0
5 years	97.4	119.5
Since inception	683.6	485.1

Discrete year performance % change***	A2	Index
2016	6.2	12.2
2015	4.0	3.5
2014	10.6	15.7
2013	25.6	27.1
2012	13.4	15.8

Top 10 holdings

	(%)
Alphabet	9.1
Apple	8.0
Facebook	7.1
Microsoft	5.2
Samsung Electronics	4.7
Alibaba Group	4.2
Visa	3.7
Tencent	3.2
Cisco Systems	3.1
Broadcom	3.0

Sector breakdown

	(%)
Internet Software & Services	29.0
Software	17.0
Technology Hardware, Storage & Peripherals	15.4
Semiconductors & Semiconductor Equipment	13.1
IT Services	11.1
Electronic Equipment, Instruments & Components	5.8
Communications Equipment	4.4
Internet and Direct Marketing Retail	2.9
Media	0.8
Commercial Services & Supplies	0.0

Country breakdown

	(%)
United States	80.9
China	7.4
South Korea	4.7
United Kingdom	1.3
Finland	1.2
Russian Federation	1.0
Taiwan	0.9
South Africa	0.8
Netherlands	0.5
France	0.5
Cash	0.7

Notes

- * Source: at 30 September 2017. ©2017 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.^Δ
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