



## 有關恒生強積金智選計劃（「計劃」）之恒指基金的變更

2022 年 10 月 25 日

接獲計劃之恒指基金（「成分基金」）所投資的緊貼指數集體投資計劃（即恒生指數上市基金）的投資經理 - 恒生投資管理有限公司的通知，自2022 年 9 月 13 日起，恒生指數上市基金已經從香港聯合交易所有限公司除牌，並繼續作為一隻非上市的基金運作。因此，「恒生指數上市基金」已改名為「恒生指數追蹤基金」。有關變更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。

此外，自2022 年 9 月 13 日起，成分基金的基金管理費亦由每年資產淨值的「最高為0.755%」更新至「最高為0.73%」。

有關上述項目的詳情，請參閱[致計劃參與者的通告](#)。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2022 年 9 月 13 日當日或之後，上載於恒生強積金網站。

## **Changes in relation to Hang Seng Index Tracking Fund under the Hang Seng Mandatory Provident Fund – SuperTrust Plus (the “Scheme”)**

25 October 2022

Informed by Hang Seng Investment Management Limited, who is the Investment Manager for the underlying ITCIS (i.e. Hang Seng Index ETF) invested by the Hang Seng Index Tracking Fund of the Scheme (the ‘Constituent Fund’), that the Hang Seng Index ETF is de-listed from the Stock Exchange of Hong Kong Limited on 13 September 2022 and continues to operate as an unlisted fund. Consequentially, Hang Seng Index ETF is renamed to Hang Seng Index Tracking Fund. Such changes do 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 the Investment Manager) and the manner in which it is managed.

In addition, the management fee of the Constituent Fund is updated from ‘up to 0.755%’ to ‘up to 0.73%’ pa of NAV with effective from 13 September 2022.

For further details of the above, please refer to the [Notice to 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 13 September 2022 on Hang Seng MPF website.