

IMPORTANT

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HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

*a Hong Kong unit trust authorised under
section 104 of the Securities and Futures Ordinance
(Chapter 571 of the Laws of Hong Kong)
(Stock Code: 820)*

Rectification to the Voluntary Announcement – Fund Performance

In relation to the announcement headed “Voluntary Announcement – Fund Performance” published on 21 December 2022, HSBC Global Asset Management (Hong Kong) Limited, the Manager of HSBC China Dragon Fund (the “Fund”), would like to correct the Net asset value per unit of the Fund; the Closing price of the Fund on the Stock Exchange of Hong Kong; and the related Discount / Premium to net asset value as of 30 November 2022, as shown:

	Figure (as of 30 November 2022) in the “Voluntary Announcement – Fund Performance” published on 21 December 2022	Corrected figure (as of 30 November 2022)
Net asset value per unit of the Fund	HK\$13.5	HK\$17.29
Closing price of the Fund on the Stock Exchange of Hong Kong	HK\$17.29	HK\$14.08
Discount / Premium to net asset value	28.07% discount	18.56% discount

Please note that the issue did not affect the figures in the “Voluntary Announcement – Fund Performance” published on 27 January 2023 and its figures are correct.

The Manager of the Fund accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229).

*As at the date of this announcement, the board of directors of the Manager is comprised as follows:
Mr. MOREAU, Nicolas Jean Marie Denis, Ms. HO, Wai Fun and Mr. TAM, Chun Pong Stephen.*