

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)*

Cancellation of the Voluntary Announcement – Fund Performance

HSBC Global Asset Management (Hong Kong) Limited, as the Manager of HSBC China Dragon Fund (the “Fund”), hereby announces that; with effective from 1 June 2024 (the “Effective Date”) , the announcement headed “Voluntary Announcement – Fund Performance” (the “Announcement”) made and published monthly by the Fund, will be cancelled.

Currently, the Announcement is published on a monthly basis disclosing historical information relating to the Fund’s performance, net asset value, closing price etc. for investors’ reference. The Manager has recently reviewed the Fund’s various publications made available to the general public, including the Announcement, and is of the view that the information (except gross of fees performance which is demonstrated in the first table of the Announcement) disclosed in the Announcement is available and can be accessed in other channels (i.e. the Funds’ website and the website of HKEX as mentioned below) in a more timely-manner. In the case of the performance of the Fund based on a gross of fees net asset value, it is not considered relevant to investors considering actual investor performance experience relates to the net of fees net asset value (such net of fees performance is published in other channels in a more timely-manner). Accordingly, the Manager is of the view that the Announcement is not beneficial to investors and the cancellation of the Announcement would not be materially prejudice to the holders’ rights and interest.

From the Effective Date, the Announcement will cease to be published. For avoidance of doubt, the last Announcement is expected to be published on 22 May 2024. From the Effective Date, investors may refer to the the Fund’s website [HSBC China Dragon Fund](#)¹ and the website of Hong Kong Stock Exchange [HKEX](#) respectively to access to the information currently provided in the Announcement (except the gross of fees performance).

As of the date hereof, the aforesaid information in the Announcement may be obtained as below:-

- for the information regarding the net of fees performance, rolling annual performance and calendar year performance respectively, investors may access to the Fund’s website [HSBC China Dragon Fund](#)² and then click the “Performance” tab;

¹ This website has not been reviewed by the SFC.

² This website has not been reviewed by the SFC.

- for the information regarding the Fund's net asset value per unit, closing price on the Hong Kong Stock Exchange and the respective discount/ premium to the net asset value, investors may access to the website of [HKEX](https://www.hkex.com.hk), input the stock code of the Fund (i.e. 820) under the "Market data" tab, then click the "Performance" tab.

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 or would like to obtain information regarding the performance of the Fund based on a gross of fees net asset value, may contact the Manager at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Global Asset Management (Hong Kong) Limited
Manager of HSBC China Dragon Fund
30 April 2024

As at the date of this notice, the board of directors of the Manager is comprised as follows: Mr. MOREAU, Nicolas Jean Marie Denis, Ms. HO, Wai Fun, Mr. TAI, Chun Pong Stephen and Mr. TO, Kok Wing.