

PRODUCT KEY FACTS

產品資料概要

Stewart Investors Global Emerging Markets Leaders Fund

盈信全球新興市場領先基金

First State
Investments

首域投資

May 2019 • 2019年5月

This statement provides you with key information about this product. 本概要提供本基金的重要資料。

This statement is a part of the offering document. 本概要乃發售文件的一部份。

You should not invest in this product based on this statement alone. 請勿單憑本概要作投資決定。

Quick Facts 資料便覽

Investment Manager 投資經理：	First State Investments (Hong Kong) Limited 首域投資（香港）有限公司
Sub-Investment Manager(s) 副投資經理：	Internal delegation to one or more Sub-Investment Manager(s) in respect of all or a portion of the assets of the Fund as described under the sub-section "Investment Manager" of the section "Management and Administration" in the Prospectus and the section headed "7. Investment Management and Delegation to Sub-Investment Managers" in the Supplement for Hong Kong Investors, namely First State Investment Management (UK) Limited (located in UK), First State Investments (Singapore) (located in Singapore) and Colonial First State Managed Infrastructure Limited (located in Australia) from time to time. Further information concerning the Sub-Investment Manager(s) appointed and any changes thereto will be provided by the Company, upon request. Details of all of these appointments by the Investment Manager shall be disclosed in the periodic reports of the Company. 於章程「管理及行政」一節「投資經理」分節及香港投資者補充文件「7. 投資管理及委託副投資經理」一節所述不時就本基金的所有或部份資產內部委託予一名或多名副投資經理，即 First State Investment Management (UK) Limited（位於英國）、First State Investments (Singapore)（位於新加坡）及 Colonial First State Managed Infrastructure Limited（位於澳洲）。本公司將應要求提供有關獲委任的副投資經理及其任何變動的進一步資料。有關投資經理作出的所有委任之詳情，將於本公司的定期報告內披露。
Depository 保管人：	HSBC France, Dublin Branch
Ongoing Charges Over A Year 全年經常性開支比率：	Class I 類別 I 1.61%* Class III 類別 III 0.91%*
Dealing Frequency 交易頻率：	Daily 每天
Base Currency 基本貨幣：	US dollar 美元
Dividend Policy 派息政策：	Class I 類別 I Class III 類別 III No dividend will be distributed 不會分派任何股息
Financial Year End 財政年度終結日：	31 December 12月31日
Minimum Investment 最低投資額：	Class I 類別 I US\$1,000/initial 最低首次投資額：1,000 美元 US\$500/additional 其後最低投資額：500 美元 Class III 類別 III US\$ 500,000/initial 最低首次投資額：500,000 美元 N/A/additional 其後最低投資額：不適用

* The ongoing charges figure ("OCF") is based on expenses for the year ended 31 December 2018. This figure may vary from year to year. 經常性開支比率（「經常性開支比率」）是根據截至 2018 年 12 月 31 日止年度的開支計算。此比率每年均可能有所變動。

Stewart Investors Global Emerging Markets Leaders Fund

盈信全球新興市場領先基金

What is this product? 本基金是什麼產品？

Stewart Investors Global Emerging Markets Leaders Fund (the “Fund”) is a sub-fund of First State Global Umbrella Fund Plc (the “Company”). This is a mutual fund domiciled in Ireland and its home regulator is the Central Bank of Ireland. 盈信全球新興市場領先基金（「本基金」）乃首域環球傘子基金有限公司（「本公司」）之子基金。本基金為以愛爾蘭為註冊地的互惠基金，其主要監管機構為愛爾蘭中央銀行。

Objectives and Investment Strategy 目標及投資策略

The investment objective of the Fund is to achieve long term capital appreciation. 本基金的投資目標為達致長線資本增值。

The Fund invests primarily (at least 70% of its Net Asset Value) in large and mid-capitalisation equity securities or equity-related securities in emerging economies, including those of companies listed on developed market exchanges whose activities predominantly take place in emerging market countries. Such securities will primarily be listed, traded or dealt in on regulated markets in EEA, Brazil, Colombia, China, Egypt, Hong Kong, India, Indonesia, Israel, Korea, Malaysia, Mexico, Peru, Philippines, Singapore, South Africa, Sri Lanka, Taiwan, Thailand, Turkey and United States of America. 本基金主要（至少其資產淨值的70%）投資於新興經濟體系大型及中型企業的股票證券或股票相關證券，包括在已發展市場交易所上市而其業務主要在新興市場國家進行的企業的證券。該等證券乃主要在歐洲經濟區、巴西、哥倫比亞、中國、埃及、香港、印度、印尼、以色列、韓國、馬來西亞、墨西哥、秘魯、菲律賓、新加坡、南非、斯里蘭卡、台灣、泰國、土耳其及美國的受監管市場上市、買賣或交易。

Equity-related securities include warrants, preference shares, rights issues, convertible bonds, depository receipts such as American Depositary Receipts and Global Depositary Receipts, equity linked or participation notes etc. that are listed, traded or dealt on regulated markets. The Fund may not invest more than 15% of its Net Asset Value in aggregate in warrants or equity linked or participation notes. 在受監管市場上市、買賣或交易的股票相關證券包括認股權證、優先股、供股、可換股債券、美國預託證券及全球預託證券等託存證券、股票掛鉤或分紅票據等。本基金於認股權證或股票掛鉤或分紅票據的合計投資比例均不得超過其資產淨值的15%。

Large and mid-capitalisation equities are currently defined for the purposes of this policy as companies with a minimum market capitalisation of US\$1 billion and a minimum free float of US\$500 million at the time of investment. The Investment Manager may review this definition as considered appropriate. 就本政策而言，目前大型及中型企業的證券的定義乃指投資時市值最少達10億美元，而自由流通股權最少達5億美元者。投資經理可在其認為適當的時候檢討此項定義。

The Fund is not subject to any limitation on the portion of its Net Asset Value that may be invested in any one or more emerging markets listed above or any sector. 本基金可用以投資於上文所列任何一個或多個新興市場或任何行業的資產淨值部份並不受任何限制。

Although the Fund has a global investment universe, the securities selected for investment based on the Investment Manager's approach may at times result in a portfolio that is concentrated in certain geographical area(s). 雖然本基金可在全球進行投資，但按投資經理的方法所挑選供投資的證券可能不時導致投資組合集中於若干地區。

The Fund's maximum exposure to China A Shares (whether directly through the Stock Connects, and/or indirectly through equity linked or participation notes and collective investment schemes) will not exceed 50% of the Fund's Net Asset Value. 本基金於中國A股（無論直接透過互聯互通機制，及／或間接透過股票掛鉤或分紅票據及集體投資計劃）的最高投資參與將不超過本基金資產淨值的50%。

The Fund's maximum exposure to China B Shares (through direct investment) will not exceed 10% of the Fund's Net Asset Value. 本基金於中國B股（透過直接投資）的最高投資參與將不超過本基金資產淨值的10%。

The Fund may only use financial derivative instruments (“FDIs”) for purposes of hedging and efficient portfolio management. The Fund will not invest extensively or primarily in FDIs to achieve its investment objective. It is not intended that the Fund will avail of the opportunity to invest in FDIs for investment purposes. 本基金僅可為進行對沖及有效管理投資組合而使用金融衍生工具（「金融衍生工具」）。本基金將不會大量或主要投資於金融衍生工具以實現投資目標。本基金不擬就投資目的而藉機投資於金融衍生工具。

The Fund may invest cash balances in short-term securities listed, traded or dealt in on a regulated market. For defensive purposes during periods of perceived uncertainty and volatility (e.g. market crash or major crisis), the Fund may also hold all or part of its assets in debt securities, asset-backed and mortgage-backed securities which must be rated at least investment grade or in the opinion of the Investment Manager to be of comparable quality and which are listed, traded or dealt in on a regulated market.

本基金可將現金結存投資於在受監管市場上市、買賣或交易的短期證券。在市況有欠明朗或走勢反覆時期（如股災或重大金融危機），為求穩健起見，本基金亦可以債務證券、資產擔保證券及按揭證券形式持有全部或部份資產，該等證券最少須具備投資評級，或投資經理認為質素相若，並在受監管市場上市、買賣或交易。

What are the key risks? 本基金有哪些主要風險？

Investment involves risks. Please refer to the offering document for details including the risk factors. 投資涉及風險。包括風險因素在內的有關詳情，請參閱發售文件。

- **Investment Risk** – The value of shares in the Fund may fall due to any of the key risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.

投資風險 – 本基金所持股票的價值可因以下任何主要風險因素而下跌，因此閣下於本基金的投資或會蒙受損失。概無保證可收回本金。

- **Market Risk** – Certain situations may have a negative effect on the price of shares within a particular market or cause

Stewart Investors Global Emerging Markets Leaders Fund

盈信全球新興市場領先基金

fluctuation of the value of the Fund's investment in equity securities. These may include regulatory changes, political changes, economic changes, technological changes, changes in the social environment, changes in investment sentiment and issuer-specific factors.

市場風險 – 若干情況可能對特定市場中的股票價格構成負面影響或對本基金於股票證券的投資價值造成波動。這些情況可能包括監管規定的變動、政治變動、經濟變動、科技轉變、社會環境的變動、投資氣氛的變動及發行機構特定因素。

- **Emerging Market Risk** – Investing in emerging markets (countries considered to have social or business activity in the process of rapid growth and development) may involve increased risks and special considerations not typically associated with investment in developed markets. These risks may include liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risks, the likelihood of a high degree of volatility, market suspension, restrictions on foreign investment and control on repatriation of capital.

新興市場風險 – 投資於新興市場（即社會或商業活動被視為處於高速增長及發展階段的國家）可能涉及投資於較發達市場一般不會涉及的更多風險及特別考慮因素。這些風險可能包括流通性風險、貨幣風險／管制、政治及經濟不確定因素、法律及稅項風險、結算風險、託管風險、出現大幅波動的可能性、市場暫停、外國投資限制及資金匯回管制。

- **Concentrated Risk** – The Fund invests in a relatively small number of companies. It may be subject to greater risk of the Fund suffering proportionately higher loss should the shares in a particular company decline in value or otherwise be adversely affected than a fund that invests in a large number of companies.

集中風險 – 本基金所投資的公司數目相對較少。倘若某一公司股份價值下跌或受到不利影響，本基金承受虧損比例較大，可能較投資公司數目相對較多的基金承受較大風險。

- **Single Sector Risk** – The Fund's investments may be concentrated in a single sector. Investing in a single sector offers the potential of higher returns but the value of the Fund may be more volatile than a fund having a more diversified portfolio of investments.

單一行業風險 – 本基金的投資可能集中於單一行業。投資於單一行業有可能取得更高回報，但本基金的價值可能較投資組合較為分散的基金更為波動。

- **Mid-capitalisation Companies Risk** – The stock of mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalization companies in general.

中等市值公司風險 – 一般而言，與大市值公司相比，中等市值公司的股票的流通性可能較低且其價格更易受不利經濟發展的影響而大幅波動。

- **China Market Risk** – The Fund may invest in securities linked to the China markets, including China A Shares through the Stock Connects, equity linked or participation notes and collective investment schemes investing in China A Shares. Such investments involve risks associated with investing in the China markets, including liquidity and volatility risk, foreign exchange, currency and repatriation risk, changes in social, political or economic policies, legal or regulatory event and uncertainties with respect to taxation policies. Securities exchanges in China typically have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. All these may have a negative impact on the Fund. There may be a lower level of liquidity in the China A Share markets, which are relatively smaller in terms of both combined total market value and the number of China A Shares which are available for investment as compared with other markets. This could potentially lead to severe price volatility. High market volatility and potential settlement difficulties in the Chinese market may also result in significant fluctuations in the prices of the securities traded on such markets and thereby may adversely affect the value of the Fund. The Fund's investments in the China markets may as a result incur significant losses.

中國市場風險 – 本基金可投資於與中國市場掛鈎的證券，包括透過互聯互通機制投資的中國 A 股、投資於中國 A 股的股票掛鈎或分紅票據及集體投資計劃。該等投資涉及與投資於中國市場有關的風險，包括流通性及波動風險、外匯、貨幣及匯回風險、社會、政治或經濟政策、法律或監管活動的變動，以及有關稅務政策的不明朗因素。中國證券交易所通常有權暫停或限制在相關交易所交易的任何證券交易。政府或監管機構亦可能實施可能對金融市場產生影響的政策。所有該等情況可能對本基金產生負面影響。以合計總市值及可供投資的中國 A 股數目衡量，中國 A 股市場規模比其他市場相對較小，流通性亦可能較低。此項因素有可能導致價格劇烈波動。中國市場的高市場波動及潛在結算困難亦可能導致在該等市場交易的證券價格大幅波動，繼而對本基金的價值產生不利影響。本基金於中國市場的投資可能因此而招致重大損失。

- **RMB Currency and Conversion Risk** – Renminbi (“RMB”) is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk and there is no guarantee that the value of RMB against the investors' base currencies (for example HKD) will not depreciate. Any depreciation of RMB could adversely affect the value of investor's investment in the Fund. Although offshore RMB (CNH) and onshore RMB (CNY) are the same currency, they trade at different rates. Any divergence between CNH and CNY may adversely impact investors. Under exceptional circumstances, payment of redemptions and/or dividend payment in RMB may be delayed due to the exchange controls and restrictions applicable to RMB.

人民幣貨幣及匯兌風險 – 人民幣（「人民幣」）目前不可自由兌換，且須受外匯管制及限制所規限。以非人民幣為基本貨幣的投資者須承受外匯風險，且概不保證人民幣兌投資者基本貨幣（例如港元）不會貶值。人民幣的任何貶值可能對投資者於本基金的投資價值造成不利的影響。儘管離岸人民幣(CNH)及在岸人民幣(CNY)為同一貨幣，但兩者以不同匯率交易。CNH 與 CNY 的任何差異可能對投資者造成不利影響。在特殊情況下，以人民幣支付贖回款項及／或派付股息可能因適用於人民幣的外匯管制及限制而導致有所延誤。

- **Risks associated with investments via Stock Connects** – The relevant regulations and rules on Stock Connects are subject to change which may have potential retrospective effect. The Stock Connects are subject to quota limitations which may restrict the Fund's ability to invest in certain eligible shares listed on the Shanghai Stock Exchange (“SSE securities”) or Shenzhen Stock Exchange (“SZSE securities”) on a timely basis and as a result, the Fund's ability to access the SSE securities market and SZSE securities market via the Stock Connects (and hence to pursue its investment strategy) may be adversely affected. The PRC regulations impose certain restrictions on selling and buying. Hence the Fund may not be able to dispose of holdings

Stewart Investors Global Emerging Markets Leaders Fund

盈信全球新興市場領先基金

of SSE securities and SZSE securities in a timely manner. Where a suspension in the trading through the Stock Connects is effected, the Fund's ability to invest in China A Shares or access the PRC market through the Stock Connects will be adversely affected. In such event, the Fund's ability to achieve its investment objective could be negatively affected.

與透過互聯互通機制投資相關的風險—互聯互通機制的有關規例及規則可予變動，並可能具有潛在追溯效力。互聯互通機制受額度限制，可能限制本基金及時投資於若干在上海證券交易所上市的合資格股份（「滬股通股票」）或在深圳證券交易所上市的合資格股份（「深股通股票」）的能力，因而可能對本基金透過互聯互通機制進入滬股通股票市場及深股通股票市場（及繼而實施其投資策略）的能力構成不利影響。中國規例實施若干買賣限制。因此，本基金未必能及時出售其持有的滬股通股票及深股通股票。倘若透過互聯互通機制進行買賣遭暫停，則本基金透過互聯互通機制投資於中國 A 股或進入中國市場的能力將會受到不利影響。在該情況下，本基金達致其投資目標的能力可能受到負面影響。

- **Risks associated with the SME board and/or ChiNext market** - The Fund may invest in the Small and Medium Enterprise ("SME") board and/or the ChiNext market of the SZSE via the Shenzhen-Hong Kong Stock Connect. Investments in the SME board and/or ChiNext market may result in significant losses for the Fund and its investors, and will be subject to additional risks, including higher fluctuation on stock prices, over-valuation risk, differences in regulations and delisting risk.

與中小企業板及／或創業板市場相關的風險—一本基金可透過深港通投資於深交所的中小企業板及／或創業板市場。於中小企業板及／或創業板市場的投資可能令本基金及其投資者蒙受重大損失，並將承受額外風險，包括股價波動較高、估值過高風險、規例差異及除牌風險。

- **PRC Tax risk** – There are risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect of capital gains realized via the Stock Connects or access products on the Fund's investments in the PRC (which may have retrospective effect). The Investment Manager currently does not intend to make any provisions for PRC taxes in relation to the Fund's investments in securities that are linked to the China markets. If such PRC taxes are imposed on the Fund, the Net Asset Value of the Fund may be adversely impacted and investors may as a result suffer loss.

中國稅務風險—一本基金於中國的投資項目透過互聯互通機制或連接產品變現的資本收益面對與中國現有稅法、法規及慣例有關的風險及不明朗因素（或具追溯效力）。投資經理現時無意就本基金投資於與中國市場有關連的證券之中國稅項作出任何撥備。倘向本基金徵收有關中國稅項，本基金的資產淨值可能受到不利影響，而投資者可能因此蒙受損失。

- **Volatility and Liquidity Risk** – The securities in certain markets may be subject to higher volatility and lower liquidity compared to more developed markets. The prices of securities traded in such markets may be subject to fluctuations.

波動及流通性風險—與較發達市場相比，若干市場的證券可能面對較高的波動及較低的流通性。於該等市場買賣的證券價格或會波動。

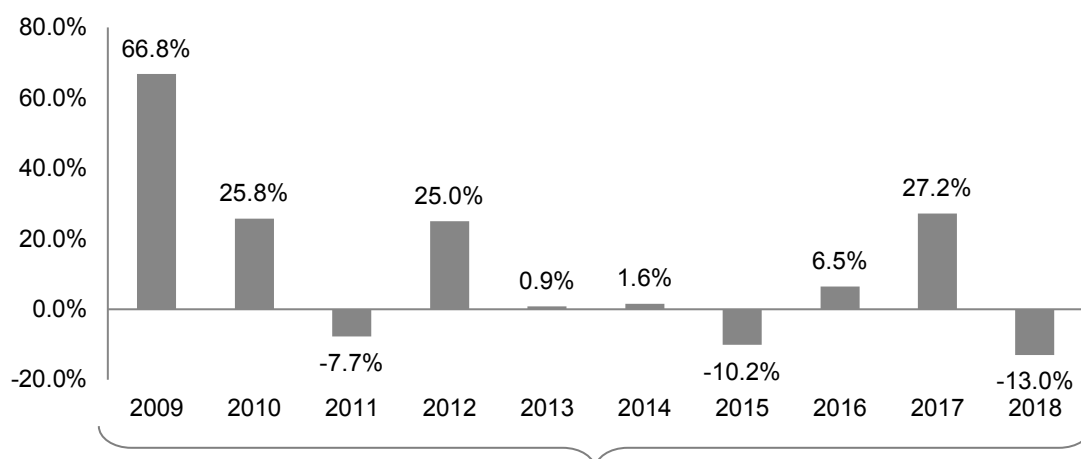
- **Currency Risk** – The Fund may buy shares denominated in currencies other than the base currency of the Fund. The value of shares in the Fund may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency of the Fund and by changes in exchange rate controls.

貨幣風險—一本基金可能買入以本基金基本貨幣以外的貨幣計價的股票，而股份類別可以本基金基本貨幣以外的貨幣指定。本基金所投資股票的價值可能因該等貨幣與本基金基本貨幣之間匯率的波動以及匯率管控的變動而受到不利影響。

- **Derivatives Risk** – The Fund may use FDIs for purposes of hedging and efficient portfolio management. FDIs that are not traded on an exchange are subject to, among others, liquidity risk (i.e. the risk that the Fund may not be able to close out a derivative position in a timely manner and/or at a reasonable price), counterparty/credit risks (i.e. the risk that a counterparty may become insolvent and therefore unable to meet its obligations under a transaction), valuation risk, volatility risk and over-the-counter transaction risk. The leverage component of an FDI can result in loss significantly greater than the amount invested in the FDI by the Fund. In adverse situations, the use of FDIs may become ineffective in achieving hedging or efficient portfolio management and may lead to a high risk of significant losses by the Fund.

衍生工具風險—一本基金可運用金融衍生工具作對沖用途及有效率投資組合管理。並非於交易所進行買賣的金融衍生工具須承受（其中包括）流通性風險（即本基金可能無法及時及／或以合理價格平倉衍生工具倉盤的風險）、交易對手／信貸風險（即交易對手可能成為無力償債，因此無法履行其於交易項下的責任的風險）、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿成分帶來的損失，可能遠高於本基金投資於衍生工具的數額。在不利情況下，運用金融衍生工具可能無法達到對沖目的或有效率的投資組合管理，從而可能使本基金承受重大損失的高風險。

How has the Fund performed? 本基金過往的業績表現如何？



Stewart Investors Global Emerging Markets Leaders Fund

盈信全球新興市場領先基金

The performance of these years were achieved under circumstances that no longer apply, the investment policy was changed since 2019.
投資政策自 2019 年起有所變動，故這些年度的表現乃在不再適用的情況下所達致。

■ Stewart Investors Global Emerging Markets Leaders Fund – Class I 盈信全球新興市場領先基金—類別 I

- The Manager views Class I, being the retail share class denominated in the Fund's base currency, as the most appropriate representative share class. 基金經理視類別 I（即以本基金基本貨幣計值的零售股份類別）為最適合的代表股份類別。
- The Fund had a material change on 15 January 2019. 本基金於 2019 年 1 月 15 日作出重大變動。
- The Fund's investment policy was changed on 15 January 2019 to increase the Fund's maximum exposure to China A Shares to 50% of its Net Asset Value and performance before this date was achieved under circumstances that no longer apply. 本基金的投資政策於 2019 年 1 月 15 日作出變動，以將本基金於中國 A 股的最高投資參與提高至其資產淨值的 50%，故於該日之前的表現乃在不再適用的情況下所達致。
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested. 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- The computation basis of the performance is based on the calendar year end, Net Asset Value to Net Asset Value, with dividend reinvested. 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay. 上述數據顯示股份類別總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的經常性開支，但不包括基金可能向閣下收取的認購費及贖回費。

Fund launch date: 2005.

基金發行日：2005。

Class I launch date: 2006.

類別 I 發行日：2006。

Is there any guarantee? 本基金是否提供保證？

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

本基金並不提供任何保證，閣下未必能取回全數投資本金。

What are the fees and charges? 投資本基金涉及哪些費用及收費？

Charges which may be payable by you 閣下或須繳付的收費

You may have to pay the following fees when dealing in the Shares of the Fund. 本基金的股份交易或須繳付以下費用。

Fee 費用	What you pay 閣下需繳付金額
Subscription Fee (Sales Charge) 認購費用（銷售費用）	Class I: Up to 5% of the amount you buy Class III: Up to 7% of the amount you buy 類別 I：最高為認購額的 5% 類別 III：最高為認購額的 7%
Switching Fee 轉換費用	Up to 1% of the Net Asset Value of the Shares to be exchanged 最高為將予交換股份資產淨值的 1%
Redemption Fee 贖回費用	Not applicable 不適用
Anti-Dilution Adjustment 反攤薄調整	Shall not exceed 2% of the subscription/redemption monies on the relevant Dealing Day, where applicable 不得超過進行認購/贖回的相關交易日（如適用）所計算款項的 2%

Ongoing fees payable by the Fund 本基金應繳付的經常性收費

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

以下開支將從本基金總值中扣除，閣下的投資回報將會因此而減少。

Fee 費用	Annual rate (as a % of the Fund's Net Asset Value) 每年收費率（佔本基金資產淨值百分比）

Stewart Investors Global Emerging Markets Leaders Fund
盈信全球新興市場領先基金

Management Fee* 管理費*	Up to 3% (Class I: currently 1.5%; Class III: currently 0.85%) 最高 3% (類別 I: 目前為 1.5%; 類別 III: 目前為 0.85%)
Depository Fee 保管費用	Safe-keeping fee of up to 0.45% of value of the relevant assets. The Depository will also be entitled to receive out of the assets of the Fund US\$3,500 per annum in respect of cash flow monitoring and reconciliation oversight services. 保管費最多為相關資產價值的 0.45%。保管人亦有權就現金流監控及對賬監察服務每年自本基金資產收取 3,500 美元。
Performance Fee 表現費	Not applicable 不適用
Depository and Administration Fee 保管及行政管理費	<ul style="list-style-type: none"> Class I: 0.0485% 類別 I: 0.0485% Class III: US\$5,000 per Fund 類別 III: 每份基金 5,000 美元 All Classes: Transaction charges at normal commercial rates for processing subscriptions, redemptions, transfers, security transactions and other Shareholder-related transactions 所有類別: 認購、贖回、轉讓、證券交易及其他股東相關交易的交易費用按一般商業費率計算

* The current management fee may be increased up to a specified maximum level, by giving investors three months written notice. 目前的管理費可在給予投資者三個月的書面通知後增至指定的最高水平。

For any increase in other fees listed herein, prior approval of the Hong Kong Securities and Futures Commission (“SFC”) is required and no less than one month’s prior written notice will be given to investors. 本概要所列出的其他費用的任何增加，均需要香港證券及期貨事務監察委員會（「證監會」）的事先批准，並會給予投資者不少於一個月的事前書面通知。

Other Fees – You may have to pay other fees and charges when dealing in the Shares of the Fund. Investors should refer to the offering document for a full description of the fees and charges associated with an investment in the Fund.

其他費用 – 閣下或須在本基金的股份交易時繳付其他費用及收費。投資者應參閱發售文件以取得與本基金投資有關的費用及收費的完整描述。

Additional information 其他資料

- You generally buy, redeem and switch Shares at the Fund’s next determined Net Asset Value after First State Investments (Hong Kong) Ltd or intermediaries receive your request in good order on or before **5pm Hong Kong time** being the dealing cut-off time, or such other dealing cut-off time as the intermediaries may impose. 在交易截止時間即**下午五時正（香港時間）**（或中介人可能釐定的其他交易截止時間）或之前由首域投資（香港）有限公司或中介人收妥的認購、贖回及轉換股份要求，一般按隨後釐定的本基金資產淨值執行。
- The intermediaries may impose different dealing deadlines for receiving instructions for subscriptions, redemptions or switching. Investors should pay attention to the arrangements of the intermediaries concerned. 中介人接受認購、贖回或轉換指示的截止時間可能不同。投資者須留意中介人的有關安排。
- The Net Asset Value of this Fund is calculated and the price of Shares published each “business day”. They are available online at www.firststateinvestments.com. Investors may also obtain the past performance information of other share classes offered to Hong Kong investors from the aforementioned website. The website has not been reviewed or authorised by the SFC. 本基金在每一「營業日」計算資產淨值及公布股份價格。詳情請瀏覽 www.firststateinvestments.com。投資者亦可從上述網站取得其他提供予香港投資者的股份類別的過往業績表現資料。此網站未經證監會審閱或認可。

Important 重要提示

If you are in doubt, you should seek professional advice. 閣下如有疑問，應諮詢專業意見。

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