

# Bosera STAR50 Index ETF

(Stock code: 82832 / 02832)



## Monthly Factsheet

As of 31 Jan 2024

### Important Information

Investment involves risk, including loss of principal. Past performance is not indicative of future performance. Investor should not make any investment decision solely based on the information provided on this material. Investors are advised to consider their own investment objectives and circumstances in determining the suitability of an investment in BOSERA ETFS-BOSERA STAR 50 INDEX (the "ETF"). If you are in any doubt, you should seek professional advice. Investors should refer to the ETF's prospectus and product key facts statement for further details, including the product features and risk factors before making any investment decisions. Investors should note:

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of SSE Star 50 Index (the "Index"). The ETF is subject to concentration risk as a result of tracking the performance of a single geographical region (PRC). It may likely be more volatile than a broad-based fund, such as a global equity fund, as it is more susceptible to fluctuations in values of the Index resulting from the adverse conditions in the PRC.
- The ETF is an investment fund and may not be suitable for everyone. Your investment in the ETF may suffer losses, including the loss of principal. The ETF is denominated in RMB. RMB is currently not freely convertible and is subject to exchange controls and restrictions. There is no guarantee that the value of RMB against the investors' base currencies (for example HKD) will not depreciate.
- The ETF is passively managed and the ETF will decrease in value for any decline in the Index. Bosera Asset Management (International) Co., Ltd. (the "Manager") will not adopt any temporary defensive position against any market downturn.
- The Index is a new index. The Sub-Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The Science and Technology Innovation Board of Shanghai Stock Exchange (the "STAR Board") is subject to risks of higher fluctuation on stock prices and liquidity, over-valuation, differences in regulation, delisting and concentration. Investments in the STAR Board may result in significant losses for the ETF and its investors.
- As the STAR Board may be open when Units in the ETF are not priced, the value of the securities in the ETF's portfolio may change on days when investors will not be able to purchase or sell the ETF's Units. Differences in trading hours between the STAR Board and the SEHK may increase the level of premium/discount of the Unit price to its NAV because if the STAR Board is closed while the SEHK is open, the Index level may not be available. A-Shares are subject to trading bands which restrict increases and decreases in the trading price. Units listed on the SEHK are not. This difference may also increase the level of premium or discount of the Unit price to its NAV or the ETF may be unable to track the Index.
- If there is a suspension of the inter-counter transfer or units between the RMB counter and the HKD counter, unitholders will only be able to trade their units in the relevant counter on the SEHK. Investors without RMB accounts may buy and sell HKD traded units only. The market price on the SEHK of Units traded in HKD and of Units traded in RMB may deviate significantly due to different factors, such as market liquidity, supply and demand in each counter and the exchange rate between the RMB and the HKD (in both the onshore and the offshore markets).
- The trading price of the ETF's units (the "Units") on the Stock Exchange of Hong Kong Limited (the "SEHK") will be subject to market forces and may trade at a substantial premium/discount to their Net Asset Value (the "NAV"), and may deviate significantly from the NAV per Unit.
- The ETF is a physical RQFII, RMB denominated exchange traded fund investing directly in A-shares. The relative novelty and relatively untested nature of RQFII makes the ETF riskier than traditional exchange traded funds investing in markets other than the PRC.

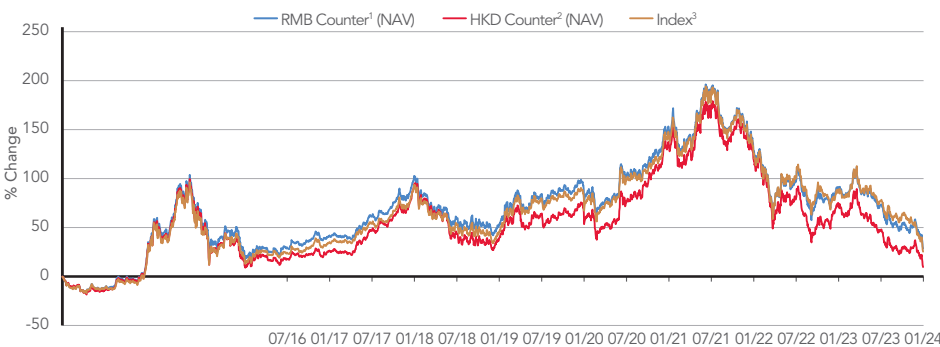
### Investment Objective

The investment objective of the Bosera STAR 50 ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the SSE Science and Technology Innovation Board 50 Index (the "Index").

### Fund Summary

Fund Manager	Bosera Asset Management (International) Co., Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Management Fee	1%
Stock Exchange	Stock Exchange of Hong Kong
Listing Date	09/12/2013
Base Currency	RMB
Total Net Asset Value	RMB 0.0048 billion
NAV Price (Unit)	RMB 4.8180 - RMB counter HKD 5.2393 - HKD counter
Units Outstanding	1,000,000

### Cumulative Performance



### Secondary Market Trading Information

	RMB Counter	HKD Counter
Listing/Dealing Date	09/12/2013	09/12/2013
Stock Code	82832	02832
Bloomberg Ticker	82832 HK Equity	2832 HK Equity
ISIN	HK0000172673	HK0000172681
Trading Currency	RMB	HKD
Trading Board Lot	100 units	100 units

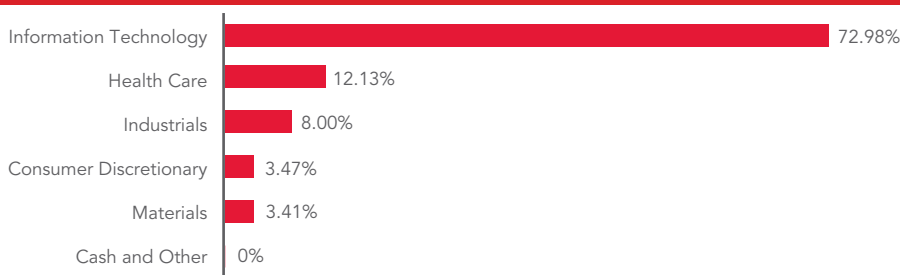
### Fund Performance

	1 Mth	3 Mth	6 Mth	1 Yr	Since Launch
RMB Counter <sup>1</sup>	-19.00%	-14.73%	-25.69%	-31.84%	28.20%
HKD Counter <sup>2</sup>	-20.03%	-13.08%	-25.93%	-36.09%	9.40%
Index <sup>3</sup>	-19.62%	-21.68%	-29.32%	-32.48%	25.05%

### Calendar Year Performance

	2024 YTD	2023	2022	2021	2020
RMB Counter <sup>1</sup>	-19.00%	-11.76%	-30.54%	8.93%	20.87%
HKD Counter <sup>2</sup>	-20.03%	-13.15%	-36.48%	11.95%	28.80%
Index <sup>3</sup>	-19.62%	-11.24%	-31.35%	10.64%	23.10%

### Sector Allocation



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### Participating Dealers

ABN AMRO Clearing Hong Kong Limited  
BNP Paribas Securities Services  
BOCI Securities Limited  
China International Capital Corporation Hong Kong Securities Limited  
China Merchants Securities (HK) Co., Limited  
Goldman Sachs (Asia) Securities Limited  
Haitong International Securities Company Limited  
The Hongkong and Shanghai Banking Corporation Limited  
Mirae Asset Securities (HK) Limited  
Nomura International (Hong Kong) Limited  
UBS Securities Hong Kong Limited  
Korea Investment & Securities Asia Limited

### Top 10 Holdings

Company	%
Semiconductor Manufacturing International Corporation	8.84
Hygon Information Technology Co., Ltd.	5.98
Shanghai United Imaging Healthcare Co., Ltd.	5.18
Advanced Micro-Fabrication Equipment Inc. China	5.12
Beijing Kingsoft Office Software, Inc.	4.97
Shenzhen Transsion Holdings Co., Ltd.	4.56
Montage Technology Co., Ltd.	4.26
Beijing Roborock Technology Co., Ltd.	2.72
Trina Solar Co., Ltd.	2.60
National Silicon Industry Group Co., Ltd.	2.58

### Market Makers (RMB Counter)

China Merchants Securities (HK) Co., Limited

### Market Makers (HKD Counter)

China Merchants Securities (HK) Co., Limited

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2024	-19.00%	-	-	-	-	-	-	-	-	-	-	-	-19.00%
2023	4.86%	-2.96%	8.04%	0.10%	-3.65%	-5.25%	-4.26%	-3.97%	-6.74%	-2.70%	-2.06%	7.49%	-11.76%
2022	-12.06%	1.32%	-12.94%	-13.45%	8.50%	6.04%	-2.02%	-6.30%	-9.44%	6.90%	-0.03%	1.19%	-30.54%
2021	2.43%	1.23%	-6.04%	5.78%	8.88%	9.75%	0.20%	-9.48%	-5.15%	1.92%	6.10%	-4.92%	8.93%
2020	-4.39%	-4.05%	-5.95%	5.37%	-1.21%	4.96%	9.93%	2.57%	-2.72%	3.90%	6.56%	5.57%	20.87%
2019	8.81%	8.53%	3.76%	3.65%	-7.36%	7.07%	0.59%	-0.55%	0.78%	2.72%	-1.87%	6.71%	36.60%
2018	9.05%	-7.85%	-5.38%	-3.92%	1.03%	-6.01%	1.41%	-3.35%	5.35%	-6.23%	-0.48%	-5.13%	-20.70%
2017	3.24%	0.08%	-0.90%	-0.65%	5.78%	4.70%	4.21%	2.62%	-0.84%	6.85%	2.46%	0.86%	31.91%
2016	-17.11%	-1.94%	9.02%	-0.95%	0.72%	-3.98%	3.79%	4.75%	-1.76%	2.61%	6.53%	-4.96%	-5.82%
2015	-5.69%	2.11%	9.72%	17.97%	-5.00%	-4.69%	-13.22%	-10.06%	-3.67%	6.70%	0.17%	4.79%	-4.95%
2014	-5.72%	-1.65%	0.17%	1.83%	0.02%	0.95%	11.11%	-2.92%	1.27%	2.36%	14.08%	35.47%	65.02%
2013 <sup>4</sup>	-	-	-	-	-	-	-	-	-	-	-	-7.07%	-7.07%

### Remarks

<sup>1</sup> Source: Bosera International, calculated on NAV-NAV in RMB with dividend reinvested.

<sup>2</sup> Source: Bosera International, calculated on NAV-NAV in HKD with dividend reinvested.

<sup>3</sup> Source: SSE, calculated based on price return. From effective 18 Feb 2021, The Fund's underlying index is SSE Star 50 Index, which is a price index. Prior to the change of underlying index, the Fund tracked the FTSE China A50 Index, which is a price index.

<sup>4</sup> Calendar year performance of 2013 is calculated since launch date 4 Dec. 2013.

### Disclaimer

Unless stated otherwise, all information as at the last valuation date of the month.

Past performance is not indicative of future performance. Investments are subject to risk and there is no guarantee that these investment objectives will be achieved. The value of investments and the income from them can fall as well as rise and investors may not get back the full amount originally invested. All views expressed cannot be construed as an offer or recommendation by Bosera Asset Management (International) Co., Limited ("Bosera International"). Bosera International shall not be held liable for damages arising out of any person's reliance upon this information. Please refer to the offering document and the key fact statement of the Fund for details, including the risk factors.

#### Index disclaimer

All rights in the SSE Science and Technology Innovation Board 50 Index ("Index") vest in Shanghai Stock Exchange ("SSE"). Neither SSE nor China Securities Index Company ("CSI") makes any warranties, express or implied, regarding the accuracy or completeness of any data related to the Index. Neither SSE nor CSI is liable to any person for any error of the Index (whether due to negligence or otherwise), or under any obligation to advise any person of any error therein. The ETF based on the Index is in no way sponsored, endorsed, sold or promoted by SSE or CSI. Neither SSE nor CSI shall have any liability with respect thereto.

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