



# Yuanta Tracker Fund (H.K.) Series – Yuanta/P-shares Taiwan Top 50 ETF (H.K.)

## Monthly Report

Publish in Jul 2015

NAV: HKD12.21 (30-Jun-15)

### Investment Objective

This fund aims to invest at least 90% of the asset located at Yuanta/P-shares Taiwan Top 50 ETF. After fees and expenses, the fund aims to achieve consistent return with the FTSE TWSE Taiwan 50 Index.

### Fund Information

Stock Name	Yuanta/P-shares Taiwan Top 50 ETF (H.K.)
Fund Code	3002 (Bloomberg ticker: 3002.HK)
ISIN Code	HK0000055365
Launch Date	19/8/2009 (Sub-Fund) 30/6/2003 (Master Fund)
Underlying Index	FTSE TWSE Taiwan 50 Index
NAV information	Bloomberg / Reuters
Lot Size	200 Units
Base Currency	HKD
Stamp	N/A
Dividend (if any)	HKD\$0.1354 (Pay Date: 3/12/2014)
Management Fee	0.38%(Sub-Fund) 0.32%(Master Fund)
Trustee	HSBC Institutional Trust Services (Asia) Limited
Legal Advisor	Deacons
Auditor	KPMG
Market Makers	Yuanta Securities (HK) Company Limited Commerzbank AG (Frankfurt)
Fund Manager	Yuanta Securities (HK) Company Limited
Participating Dealer	Yuanta Securities (HK) Company Limited
Website	<a href="http://www.yuanta.com.hk">http://www.yuanta.com.hk</a>

### Dividend Payout Record

Ex-Dividend date	Ex-dividend date NAV (HKD)	Dividend per unit (HKD)	Annualized yield	Dividend paid from capital	Dividend paid from income
3/11/2014	12.29	0.1354	1.10%	0%	100%
31/10/2013	11.60	0.1800	1.55%	0%	100%
31/10/2012	10.60	0.2436	2.30%	0%	100%
18/11/2011	11.00	0.2680	2.44%	0%	100%
19/11/2010	12.30	0.3100	2.52%	0%	100%

### FTSE TWSE Taiwan 50 Index Performance



Source: Bloomberg

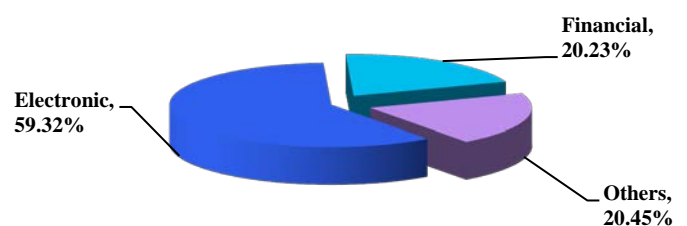
Period: 30/6/2014 to 30/6/2015

### FTSE TWSE Taiwan 50 Index Constituents

Ranking	Stock Name	Weight
1	TSMC (2330)	24.06%
2	Hon Hai Precision Industry Co Ltd (2317)	8.80%
3	MediaTek Inc (2454)	4.40%
4	Fubon Financial Holding Co Ltd (2881)	3.19%
5	Cathay Financial Holding Co Ltd (2882)	3.06%

Source : Bloomberg 30/6/2015

### FTSE TWSE Taiwan 50 Index Allocation



Source : Bloomberg 30/6/2015

### RISK DISCLOSURE :

Yuanta/P-shares Taiwan Top 50 ETF (H.K.) (the "Sub-Fund") is an index tracking ETF investing substantially all its assets in the Yuanta /P-shares Taiwan Top 50 ETF (the "Master Fund"), whose investment objective is to provide investment returns that, after expenses, closely link to or correspond to the performance of the FTSE TWSE Taiwan 50 Index (the "relevant underlying index").

- Prices of the Sub-Fund on The Stock Exchange of Hong Kong Limited are based on secondary market trading factors and may deviate significantly from the net asset value of the Sub-Fund.
- The Sub-Fund may be subject to greater tracking error against the relevant underlying index than typical exchange traded index funds due to the master-feeder structure and inability to hold the securities of the relevant underlying index directly and the difference between the net asset value of the Sub-Fund and that of the Master Fund.
- Given the net asset value of the Sub-Fund will be based upon the closing bid price of Master Fund units on The Taiwan Stock Exchange which may be different from the net asset value of the Master Fund units, the net asset value of the Sub-Fund may as a result deviate further from the performance of the relevant underlying index.
- Since fees are levied on both the Sub-Fund's and the Master Fund's levels, the costs of investing in the Sub-Fund will be higher than investing directly in the Master Fund.
- Unitholders of the Sub-Fund do not have any direct interests in Master Fund units and accordingly are not entitled to vote as a unitholder of the Master Fund at the unitholders' meeting of the Master Fund. The Sub-Fund will be the unitholder in the relevant Master Fund and the Manager will vote such Master Fund units without reference to the wishes of individual unitholders.
- The Master Fund has a more concentrated portfolio in Taiwan which is more susceptible to risks associated with single economic, market, political or regulatory occurrence.

Investment involves risks. Fund prices may go up as well as down and an investor may lose its entire investment. Investors should read the explanatory memorandum of the fund carefully. Past performance of the fund is not indicative of future performance. The net asset value of the fund may be volatile due to market factors and market fluctuation. Before entering into any transaction, you should take steps to ensure that you fully understand the possible risks and characteristics of the fund or should seek independent professional advice if necessary. Investor should not solely rely on this document to make any investment decision. This document has not been reviewed by the Securities and Futures Commission of Hong Kong.