

Information disclosure template for a fund investing in SFC-authorized fund(s) in principal brochure

[Name of investment portfolio]

Quick facts

Product provider:	[●]
[Trustee/Insurance company:]	[●]
[Management company:] <i>[specify name and location of delegate and whether delegation is internal or external]</i>	[●]
Base currency:	[●]
Dealing frequency:	[●]
[Distribution policy:]	[●]
[Minimum investment:]	[●]

Objectives and investment policy

Objectives

- *[Include details]*

Investment policy

- *[Disclose the composition and material details of the investment portfolio (including full disclosure of the identity(ies) of the underlying SFC-authorized fund(s), and their respective proportions/range)];*
- *[Disclose details of any investment portfolio re-balancing arrangements];*
- *[Disclose details of the remaining investments of the investment portfolio other than SFC-authorized fund(s), i.e. cash and cash equivalents]; and*
- *[Disclose the mechanism by which scheme participants can obtain information on the latest composition of the investment portfolio]*

Investment and borrowing restrictions

- *[Include details]*

What are the key risks?

- *[Include a statement that the investment portfolio is subject to the risks inherent in its underlying fund(s)]*
- *[Include re-balancing risk]*
- *[Insert any other relevant risk factors]*

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees and charges when dealing in the investment portfolio.

Fee	What you pay
[Subscription fee]	[Up to [●]% of the amount you buy]
[Switching fee]	[●]
[Redemption fee]	[●]

[Note: If there are other fees that scheme participants have to pay, please also state here, using the same format.]

Ongoing fees payable by the investment portfolio

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

Fee	Annual rate (as a % of the investment portfolio's net asset value)
[Management fee]	[●]
[Trustee fee]	[●]

[Note 1: If there are other types of ongoing fees payable by the investment portfolio, please also state here, using the same format, where applicable.]

[Note 2: If the current and maximum annual rates are disclosed, please add a note stating that the current annual rate may be increased up to the specified maximum level by giving [period] prior notice to the scheme participants.]

Valuation, pricing and dealing arrangements

- *[Include details]*

Additional information

- *[Insert other material disclosures]*

Important

- *[Include a statement directing scheme participants to read the respective principal brochure (including the Products Key Facts Statement(s)) of the underlying SFC-authorized fund(s) for further details (including their investment objectives and policies, and the risk factors), and the address or contact details in Hong Kong where such documents can be obtained free of charge]¹*
- *[Insert other important disclosures]*

¹ *If the investment portfolio invests in approved pooled investment fund(s) which is/are not made available to the retail public, please set out relevant information of the underlying approved pooled investment fund(s) (including their investment objectives and policies, and the risk factors) in the principal brochure.*