

Haitong International Launches HK's First MSCI China A ESG ETF

Hong Kong, 15 October, 2020 – Haitong International Securities Group Limited (“Haitong International”; 665.HK) Asset Management today launched the first broad-based ESG ETF listed on the Hong Kong stock exchange (HKEx), named Haitong MSCI China A ESG ETF. The tickers for the ETF are 3031 (HKD counter), 9031 (USD counter) and 83031 (RMB counter). Units of the ETF begin trading today on HKEx in Hong Kong dollars, US dollars and Chinese yuan. The Haitong MSCI China A ESG ETF is currently the only ETF on the Hong Kong market offering broad ESG investment exposure on China A shares.

Investors can easily invest in China A shares with robust ESG performance through Haitong MSCI China A ESG ETF. Haitong International Asset Management arm is an experienced ETF manager, particularly in China A-shares ETF space. The Haitong MSCI China A ESG ETF tracks the MSCI global ESG Indexes, which selects stocks that: (1) possess robust ESG performance and development and (2) are large- and mid-cap Chinese stocks listed in Shanghai or Shenzhen that are available through Hong Kong’s Stock Connect within the two Mainland markets. The ETF helps investors invest in China ESG-themed companies with ease and in a cost-efficient manner, while generating higher risk-adjusted performance.

Dr. Lin Yong, J.P., Deputy Chairman and CEO of Haitong International commented, “Haitong MSCI China A ESG ETF enriches the offerings of ETF products in Hong Kong market by filling in an existing product gap. Haitong International strives to instill ESG philosophy in the various areas where the company operates and implement Impact Investment by leveraging on its unique capital intermediary role of investment, financing, consultancy and research. Haitong International is poised to become an industry leader in sustainable finance and contributes its own effort to build Hong Kong as a global ESG investment hub in Asia.”

ETF Details*

Haitong MSCI China A ESG ETF	
Stock Code	09031-USD counter 03031- HKD counter 83031- RMB counter
Underlying Index	MSCI China A ESG Universal Index
Strategy	Full Replication Strategy
Base Currency	RMB
Management Fee	0.60% p.a.
Trading Currency	USD,HKD,RMB
Distribution	Annual

Initial Issue Price	10.00 RMB
Trading Board Lot Size	100 units- USD/HKD/RMB counters
Creation/Redemption	Minimum 500,000 units (or whole multiples)
Manager	Haitong International Asset Management (HK) Limited
Trustee and Registrar	HSBC Institutional Trust (Asia) Limited
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Product website	http://www.haitongetf.com.hk#

*Investors should refer to the fund's prospectus or sales documents for details.

#The website has not been reviewed by the Securities and Futures Commission.

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Haitong International Asset Management Disclaimer

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- SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. Investment involves risk and past performance is not indicative of future performance. Please refer to the offering document for further details including the risk factors.
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- This document is issued by Haitong International Asset Management (HK) Limited and has not been reviewed by the Securities and Futures Commission. Investors are advised to exercise caution in relation to the offer.

Index Provider Disclaimer:

The fund is not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such fund. The prospectus contains a more detailed description of the limited relationship MSCI has with Haitong International Asset Management (HK) Limited.

Haitong International Disclaimer:

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Haitong International Asset Management (HK) Limited

Haitong International Asset Management (HK) Limited was established in Hong Kong in 2007. Based in Hong Kong with a global reach, it has grown to become one of the leading Chinese asset managers in the region, offering a diversified range of investment solutions for institutional and individual investors. The firm now offers unit trusts and mutual funds investing in the global equities and fixed income markets, tailor-made discretionary institutional accounts management, and MPF. In 2019, the firm successfully obtained the Hong Kong Mutual Recognition of Funds (MRF) and started distributing fund in Mainland China.

Haitong International Securities Group Limited

Haitong International Securities Group Limited (“Haitong International”; Stock Code: 665.HK), together with its subsidiaries, is an international financial institution with established presence in Hong Kong and a rapidly expanding network across the globe. It strives to serve as a bridge linking up the Chinese and overseas capital markets. The parent company of Haitong International is Haitong Securities Co. Ltd (“Haitong Securities”, Stock Code: 600837.SH; 6837.HK).

To date, Haitong International has well positioned to serve about 200,000 corporate, institutional, as well as retail and high-net worth clients worldwide. Its well-established financial services platform provides corporate finance, wealth management, asset management, institutional clients (key businesses include fixed income, currency and commodities (FICC), derivatives, institutional equities) and investments business, and a full spectrum of financial products and services. Haitong International possesses a sound risk management system that is in line with international standards. The company has been assigned a “Baa2” long-term issuer rating by Moody’s and a “BBB” long-term credit rating by Standard and Poor’s. Haitong International has a global financial servicing network covering the world’s major capital markets including Hong Kong, Singapore, New York, London, Tokyo, Mumbai, and Sydney, thereby making it to be a leading global financial institution with international competitiveness, systematic importance and brand influence.

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