

Supplement to the HSBC Mandatory Provident Fund – SuperTrust Plus MPF Scheme Brochure

16 November 2022

This Supplement forms part of the MPF Scheme Brochure and should be read in conjunction with the MPF Scheme Brochure dated December 2021. If you are in doubt about the meaning or effect of the contents of this document, you should seek independent professional advice.

Please note that the MPF Scheme Brochure of the HSBC Mandatory Provident Fund – SuperTrust Plus has been amended as follows with effect from 13 September 2022:

Throughout the MPF Scheme Brochure

<<All references to ‘**Hang Seng Index ETF**’ in the MPF Scheme Brochure have been replaced with ‘**Hang Seng Index Tracking Fund**’>>

5. Fees

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<<The rows in relation to ‘**Management fees**’ in the table under ‘**(c) Fund operating charges and expenses of Constituent Funds**’ under the sub-section ‘**5.1 Fee table**’ have been replaced in its entirety with the following (the header row of the table is also included below for completeness)>>

Type of charges and expenses	Name of Constituent Fund	Current level ^{††}	Deducted from
Management fees ⁷	MPF Conservative Fund	0.75% pa of NAV	Asset of the Constituent Fund
	Global Bond Fund	0.79% pa of NAV	
	Guaranteed Fund	1.275% pa of NAV	
	Age 65 Plus Fund	0.75% pa of NAV	
	Core Accumulation Fund		
	Stable Fund	1.25% pa of NAV	
	Balanced Fund	1.35% pa of NAV	
	Growth Fund	1.45% pa of NAV	
	Global Equity Fund	0.79% pa of NAV	
	North American Equity Fund	1.30% pa of NAV	
	European Equity Fund		
	Asia Pacific Equity Fund	1.45% pa of NAV	
	Hong Kong and Chinese Equity Fund		
	Chinese Equity Fund		
	ValueChoice Balanced Fund	0.79% pa of NAV	
	ValueChoice North America Equity Tracker Fund		
	ValueChoice Europe Equity Tracker Fund		
	ValueChoice Asia Pacific Equity Tracker Fund		
Hang Seng China Enterprises Index Tracking Fund	Up to 0.79% pa of NAV		
Hang Seng Index Tracking Fund	Up to 0.73% pa of NAV		

<<The row in relation to 'Hang Seng Index Tracking Fund' in the table under the definition of '7. management fees' under '(e) Definitions' under the sub-section '5.1 Fee table' has been replaced in its entirety with the following (the header row of the table is also included below for completeness)>>

	Management fees (current level (pa) of the NAV of the relevant Constituent Fund and Underlying Funds)					
	Constituent Fund level				Underlying Funds level	
	Sponsor	Administrator	Trustee/ Custodian	Investment Agent	Trustee/ Custodian	Investment Manager
Hang Seng Index Tracking Fund	0.075%	0.432%	0.055%	0.093%	0.03%	Up to 0.045%

The Hongkong and Shanghai Banking Corporation Limited and HSBC Provident Fund Trustee (Hong Kong) Limited have prepared and accepted the responsibility for this document. The contents in this document are accurate as of 16 November 2022.