

Fund Type	Hamon Greater China Fund is a sub-fund of Hamon Asian Funds, an open-ended unit trust established in Ireland.
Investment Objective	The investment objective of the Fund is to achieve long-term capital appreciation which it seeks to achieve by investing at least two thirds of its total assets in securities of companies domiciled in or exercising the predominant part of their economic activities in Greater China region including China, Taiwan and Hong Kong.
Authorisation	Established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under EC regulations; approved by Hong Kong Securities and Futures Commission.
Listing	Irish Stock Exchange
Investment Advisor	Hamon Asset Management Limited
Trustee and Custodian	BNY Trust Company (Ireland) Limited
Administrator	BNY Fund Services (Ireland) Limited
Base Currency	US Dollar/GBP
Minimum Investment	US\$1,000 / £1,000
Dividend Policy	Income will be reinvested
Management Fee	1.85% p.a.
Initial Sales Charge	Up to 5%
Redemption Fee	Up to 1%, if redeemed within 12 months
Dealing Days	Daily
Subscription/ Redemption Dealing Deadline	To purchase Units, signed application forms must be received by the Administrator before 10:00 a.m. (Irish time) on any Dealing Day. Cleared funds must be received by the Administrator by telegraphic transfer within three Business Days of the relevant Dealing Day. For redemptions, the Administrator must receive a redemption notice before 10:00 a.m. (Irish time) on the second Business Day prior to Dealing Day. Redemption proceeds will normally be made 10 days after the Dealing Day.
Valuation	Daily
Price Publication	Financial Times, South China Morning Post, Hong Kong Economic Journal; Neue Zürcher Zeitung (in Switzerland); Der Standard (in Austria)
Inception	11 March 2008
Bloomberg Code	HAMGRCH ID

Important Information:

Investment involves risk. Past performance is not indicative to future performance. The fund may invest in emerging markets and derivative instruments and thus involve higher risk and volatility. Before investing, please refer to the offering document(s) for details, including the risk factors.

This term sheet is issued by Hamon Investment Group and has not been reviewed by the SFC. It is not a recommendation, an offer or invitation to investment. Consult your financial advisor before making any investment decisions. Investors should note the price of units may go down as well as up.