

Fund Type	Hamon Selected Asian Portfolio is an open-ended until trust created under the Laws of Hong Kong.
Investment Objective	The Hamon Selected Asian Portfolio aims to achieve capital growth through strategic equity investments in listed Asian (ex-Japan) growth companies. The investment strategy concentrates on the characteristics and growth potential of particular companies or industrial sectors rather than the overall size or prospects of national economies or economic sectors.
Authorisation	Securities and Futures Commission in Hong Kong
Manager	Hamon Asset Management Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited
Base Currency	US Dollar
Minimum Investment	US\$5,000
Dividend Policy	Income will be reinvested
Management Fee	1.5% p.a.
Initial Sales Charge	Up to 5%
Redemption Fee	Up to 1%
Dealing Day	Every Wednesday
Subscription/ Redemption Dealing Deadline	Before 4:00pm (Hong Kong time) on the Dealing Day
Valuation	Every Wednesday
Price Publication	Financial Times, South China Morning Post, Hong Kong Economic Journal
Inception	22nd November 1989
Bloomberg Code	HAMSAPI HK

Important Information:

Investment involves risk. Past performance is not indicative of 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.

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