

- *This is a passive exchange traded fund.*
- *This statement provides you with key information about this product.*
- *This statement is a part of the offering documents.*
- *You should not invest in this product based on this statement alone.*

Quick facts

Stock code:	9072 – USD counter 3072 – HKD counter	Trading lot size:	10 Units
Manager:	Nikko Asset Management Hong Kong Limited	Underlying index:	iEdge-Factset Global Internet Index
Sub-Manager:	Nikko Asset Management Asia Limited (located in Singapore) (internal delegation)	Base currency:	United States Dollars (USD)
Trustee:	BNP Paribas, acting through its Hong Kong Branch	Trading currency:	United States Dollars (USD) Hong Kong Dollars (HKD)
Ongoing charges over a year[#]:	0.88%	Exchange listing:	SEHK – Main Board
Tracking difference of the last calendar year ^{##}:	-1.23%	Dividend policy:	Subject to the Manager's discretion, the Manager may pay distributions to unitholders. There is no guarantee to the payment of distributions or frequency of payment. Distributions will be paid in the base currency (USD) only. Distributions may be made out of capital or effectively out of capital as well as income at the Manager's discretion.
Financial year end of this fund:	30 June		
ETF website:	www.nikkoam.com.hk/etf/global-internet-etf		

What is this product?

The Nikko AM Global Internet ETF (the “**Sub-Fund**”) is a fund constituted in the form of a unit trust and is a sub-fund of the Nikko AM Hong Kong Exchange Traded Funds Series. The units of the Sub-Fund (the “**Units**”) are listed on The Stock Exchange of Hong Kong Limited (the “**SEHK**”). These Units are traded on the SEHK like listed stocks.

Objective and Investment Strategy

Objective

The Sub-Fund's investment objective is to seek to provide investment results that, before fees and expenses, closely correspond to the performance of the iEdge-Factset Global Internet Index (the “**Index**”). There is no assurance that the Sub-Fund will achieve its investment objective.

Investment Strategy

In order to achieve the investment objective, the Sub-Fund intends to primarily adopt a full replication strategy through investing directly in stocks included in the Index in substantially the same weightings as these stocks have in the Index. The Sub-Fund may switch between the replication strategy and the representative sampling strategy

[#] The ongoing charges figure represents the ongoing expenses chargeable to the Sub-Fund over a 12-month period expressed as a percentage of the Sub-Fund's average NAV over the same period. The ongoing charges figure is capped at 0.88% of the average NAV of the Sub-Fund. Any ongoing expenses exceeding 0.88% of the average NAV of the Sub-Fund during this period will be borne by the Manager and will not be charged to the Sub-Fund. The figure may vary from year to year.

^{##} This is the actual tracking difference of the last calendar year. Investors should refer to the Sub-Fund's website for more up-to-date information on actual annual tracking difference.

without prior notice to investors, in its absolute discretion, and as often as it believes is appropriate in order to achieve the investment objective of the Sub-Fund by tracking the Index as closely as possible to the benefit of investors. In pursuing a representative sampling strategy, the Manager may cause the Sub-Fund to deviate from the Index weighting on the condition that the maximum deviation from the index weighting of any constituent will not exceed 4 percentage points above or below such weighting.

In order to provide the performance of the Index, the Sub-Fund may invest in stocks listed in United States of America, United Kingdom, France, Germany, Hong Kong, Japan, Korea and Singapore, and may include or exclude other markets from time to time.

The Sub Fund will not engage in short selling.

Currently, the Manager has no intention for the Sub-Fund to (i) invest the Sub-Fund in any financial derivative instruments for hedging or non-hedging (i.e. investment) purposes, (ii) invest in structured deposits, asset backed securities, asset backed commercial papers and mortgage backed securities, (iii) enter into securities lending transactions, sale and repurchase or reverse repurchase transactions or other similar over-the-counter transactions, or (iv) enter into securities borrowing transactions. The Manager will seek the prior approval of the SFC and provide at least one month's prior notice to unitholders before the Sub-Fund engages in any such investments.

The Index

The Index is denominated in USD. The Index was launched on 14 December 2018. The Index is a net total return index which aims to track the performance of developed market securities in the internet technologies segments. A net total return index calculates the performance of the index constituents on the basis that any after tax dividends or distributions are reinvested. Stocks captured within the Index include companies primarily in internet and data services, general internet and online services, internet support services, financial software and services, virtual reality and engineering software and online retail business segments. The Index has a basket size of 30 stocks and is free float market capitalisation weighted with a 10% stock cap on each individual Index constituent.

The Index is compiled and published by Singapore Exchange Limited (the "Index Provider"). The Manager and its Connected Persons are independent of the Index Provider.

The Index had a base level of 1,000 on 24 September 2012. For more details of the Index including its constituents and their respective weightings, please refer to the website of the Index Provider at <https://www.sgx.com/indices/products/iffid>. As at 31 March 2025, the Index comprised 30 constituent stocks and has a market capitalisation of USD6,239 billion.

Use of derivatives

The fund will not use derivatives for any purposes.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

Investment risk

- The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses. There is no guarantee of the repayment of principal.

Currency risk

- Underlying investments of the Sub-Fund may be denominated in currencies other than the base currency of the Sub-Fund. The net asset value ("NAV") of the Sub-Fund may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.

Equity market risk

- The Sub-Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.

Concentration risk / software, internet and related services industries risk

- The Sub-Fund's investments are concentrated in the software, internet and related services sectors, which is characterised by relatively higher volatility in price performance when compared to other economic sectors, the performance of the Index may be more volatile when compared to other broad-based stock indices. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the relevant sectors.

Reliance on the Sub-Manager risk

- The Manager has delegated the investment discretion of the Sub-Fund to the Sub-Manager and will rely on the Sub-Manager's expertise and systems for the Sub-Fund's investments. Any disruption in the communication with or assistance from the Sub-Manager or a loss of service of the Sub-Manager or any of its key personnel may adversely affect the operations of the Sub-Fund.

Other currency distributions risk

- Subject to the Manager's discretion, the Manager may pay distributions to unitholders. There is no guarantee to the payment of distributions or frequency of payment. Unitholders will receive distributions in the base currency (USD) only. In the event that a unitholder has no USD account, the unitholder may have to bear the fees and charges associated with the conversion of such distributions, and bear bank or financial institution fees and charges associated with the handling of the distribution payment. Unitholders are advised to check with their brokers regarding arrangements for distributions.

Distributions out of or effectively out of capital risks

- Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the NAV per Unit of the Sub-Fund.

Passive investment risk

- The Sub-Fund is passively managed and the Manager will not have the discretion to adapt to market changes due to the inherent investment nature of the Sub-Fund. Falls in the Index are expected to result in corresponding falls in the value of the Sub-Fund.

Trading risk

- The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Therefore, the Units may trade at a substantial premium or discount to the NAV.
- As investors will pay certain charges (e.g. trading fees and brokerage fees) to buy or sell Units on the SEHK, investors may pay more than the NAV per unit when buying Units on the SEHK, and may receive less than the NAV per unit when selling Units on the SEHK.

Tracking error risk

- The Sub-Fund may be subject to tracking error risk, which is the risk that its performance may not track that of the Index exactly. This tracking error may result from the investment strategy used, and fees and expenses. The Manager will monitor and seek to manage such risk in minimising tracking error. There can be no assurance of exact or identical replication at any time of the performance of the Index.

Trading differences risks

- As the stock exchanges in which the Sub-Fund invests may be open when Units in the Sub-Fund are not priced, the value of the securities in the Sub-Fund's portfolio may change on days when investors will not be able to purchase or sell the Sub-Fund's Units. Differences in trading hours between the stock exchanges in which the Sub-Fund invests and the SEHK may also increase the level of premium or discount of the Unit price to its NAV.

Termination risk

- The Sub-Fund may be terminated early under certain circumstances, for example, where the Index is no longer available for benchmarking or if the size of the Sub-Fund falls below USD20,000,000. Investors may not be able to recover their investments and suffer a loss when the Sub-Fund is terminated.

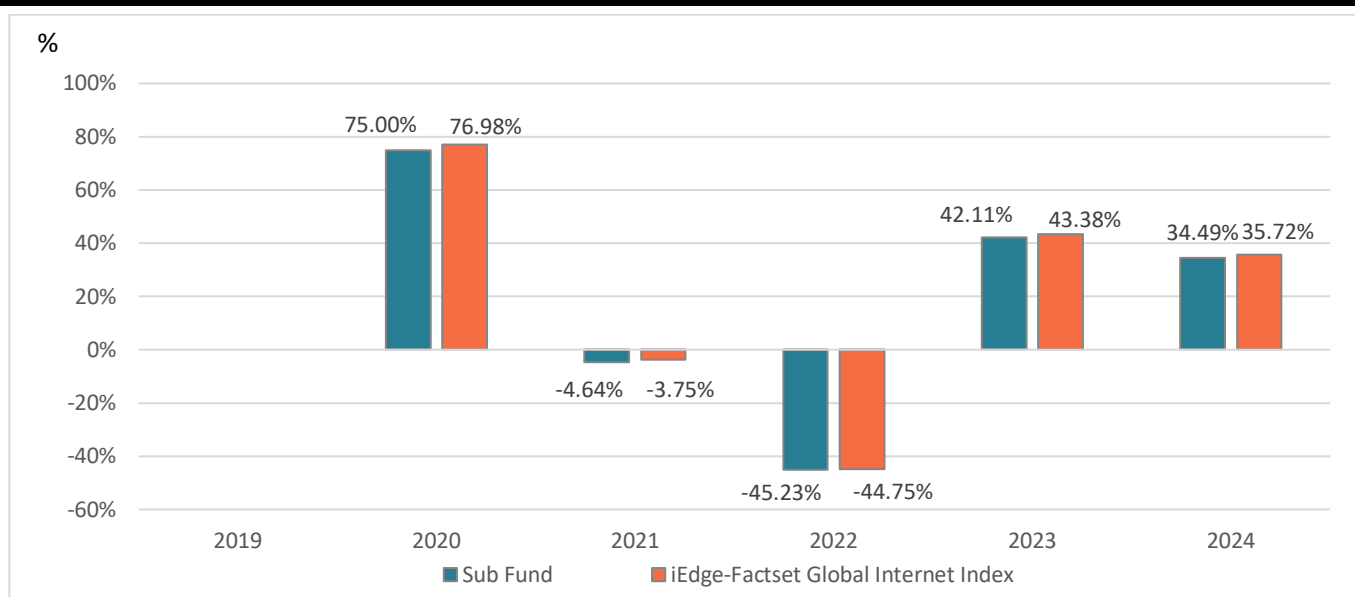
Dual counter risks

- If there is a suspension of the inter-counter transfer of units between the counters and/or any limitation on the level of services by brokers and CCASS participants, unitholders will only be able to trade their units in one counter only, which may inhibit or delay an investor dealing. The market price of units traded in each counter may deviate significantly. As such, investors may pay more or receive less when buying or selling Units traded in one counter than the equivalent amount in the currency of another counter if the trade of the relevant Units took place on that other counter.

Reliance on market maker risks

- Although the Manager will ensure that at least one market maker will maintain a market for the Units in each counter and that at least one market maker for Units in each counter gives not less than 3 months' notice prior to terminating market making arrangement under the relevant market maker agreement, liquidity in the market for the Units may be adversely affected if there is no or only one market maker for the Units. There is also no guarantee that any market making activity will be effective.

How has the Sub-Fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Sub-Fund increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding your trading costs on SEHK.
- Where no past performance is shown, there was insufficient data available in that year to provide performance.
- Fund inception date: 24 October 2019

Is there any guarantee?

This Sub-Fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Please refer to the section "Fees and Expenses" of the Prospectus for details of other fees and expenses.

Charges incurred when trading the Sub-Fund on SEHK

Fee	What you pay
Brokerage fee	At each broker's discretion
Transaction levy	0.0027% of the trading price of the Units ¹
Accounting and Financial Reporting Council ("AFRC") transaction levy	0.00015% ²
Trading fee	0.00565% of the trading price of the Units ³
Stamp duty	Nil ³
Inter-counter transfer fee	HKD5 per instruction ⁴

1. Transaction levy of 0.0027% of the price of the Units, payable by each of the buyer and the seller.
2. AFRC transaction levy of 0.00015% of the trading price of the Units, payable by each of the buyer and the seller from 1 January 2022.
3. Trading fee of 0.00565% of the price of the Units, payable by each of the buyer and the seller.
4. HKSCC will charge each CCASS participant a fee of HKD5 per instruction for effecting an inter-counter transfer between one counter and another counter. Investors should check with their brokers regarding any additional fees.

Ongoing fees payable by the Sub-Fund

The following expenses will be paid out of the Sub-Fund. They affect you because they reduce the NAV which may affect the trading price.

	Annual rate (as a % of the Sub-Fund's NAV)
Management Fee*	Currently 0.60% per annum
Trustee Fee*	Currently up to 0.095% per year of NAV (subject to a minimum of USD38,000 per annum)
Administrative fee	Included in the Trustee fee
Performance Fee	None

* Please note that some fees may be increased up to a permitted maximum amount by providing one month's prior notice (or such shorter period permitted by the SFC) to unitholders. Please refer to the section on "Fees and Charges" in the Prospectus.

Other fees

You may have to pay other fees and charges when dealing in the units of the Sub-Fund.

Additional Information

You can find the following information of the Sub-Fund on the website (www.nikkoam.com.hk/etf/global-internet-etf) (which has not been reviewed or approved by the SFC):

- The Sub-Fund's Prospectus and product key facts statement (as revised from time to time);
- The latest annual audited accounts and interim half yearly unaudited report (in English only);
- Any notices and public announcements made by the Manager in respect of the Sub-Fund;
- Last NAV in USD and last NAV per Unit of the Sub-Fund in USD and HKD;
- The real-time or near real-time indicative NAV per Unit of the Sub-Fund throughout each Dealing Day in USD and HKD;
- Latest list of Participating Dealers and Market Makers;
- Full portfolio information on a daily basis;
- The tracking difference and tracking error of the Sub-Fund; and
- The composition of distributions (i.e. the relative amounts paid out of (i) net distributable income, and (ii) capital), if any, for a 12-month rolling period.

The near real time indicative NAV per Unit is indicative and for reference only. The near real time indicative NAV per Unit in HKD is updated every 15 seconds during SEHK trading hours using the near real time indicative NAV per Unit in USD multiplied by a near real time USD:HKD foreign exchange rate provided by ICE Data Services. Since the indicative NAV per Unit in USD will not be updated when the underlying share market(s) are closed, the change in the indicative NAV per Unit in HKD (if any) during such period is solely due to the change in the near real time foreign exchange rate.

The last closing NAV per Unit in HKD is indicative and for reference only and is calculated using the official last closing NAV per Unit in USD multiplied by an assumed foreign exchange rate (i.e. not a real time exchange rate) being the fixing exchange rate provided by WM Co Reuters for HKD at 4:00 p.m. (London time, which is (i) equivalent to 11:00 p.m. (Hong Kong time) during British Summer Time; and (ii) otherwise equivalent to 12:00 a.m. (Hong Kong time)) as of the same Dealing Day.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

- 本子基金是被動型交易所買賣基金(ETF)。
- 本概要提供本子基金的重要資料。
- 本概要是發售文件的一部分。
- 請勿單憑本概要作投資決定。

資料便覽

股份代號：	9072 – 美元櫃台 3072 – 港元櫃台	每手交易數量：	10個單位
管理人：	日興資產管理香港有限公司	相關指數：	iEdge-Factset Global Internet Index
副管理人：	Nikko Asset Management Asia Limited (位於新加坡) (內部委託)	基礎貨幣：	美元 (USD)
受託人：	BNP Paribas (透過其香港分行行事)	交易貨幣：	美元 (USD) 港元 (HKD)
一年內經常性開支 [#] ：	0.88%	上市交易所：	香港聯交所 – 主板
上一曆年的跟蹤偏離度 ^{##} ：	-1.23%	派息政策：	視乎管理人酌情決定，管理人可向單位持有人撥付分派。概不保證可撥付分派或撥付分派的頻率。分派將只會以基礎貨幣（美元）撥付。管理人可酌情決定從資本中或實際上從資本中或從收入中撥付分派。
本基金財政年度終結日：	6月30日		
ETF網站：	www.nikkoam.com.hk/etf/global-internet-etf		

本子基金是什麼產品？

日興資產管理環球互聯網ETF（「子基金」）是以單位信託形式組成的基金，為日興資產管理香港ETF基金系列的子基金。子基金的單位（「單位」）於香港聯合交易所有限公司（「香港聯交所」）上市。該等單位猶如上市股票般於香港聯交所買賣。

目標及投資策略

目標

子基金的投資目標是尋求提供在扣除費用及開支前與 iEdge-Factset Global Internet Index（「指數」）的表現緊密相關的投資回報。概不保證子基金將實現其投資目標。

投資策略

為達到投資目標，子基金擬主要採用全面複製策略，按相關股票佔指數的比重大致相同的比重，直接投資於指數所包含的股票。子基金可按其絕對酌情權，以其認為適當的頻密次數，在複製策略和代表性抽樣策略之間進行轉換，而無須事先通知投資者，從而為投資者的利益，盡可能緊貼追蹤指數，以實現子基金的

[#] 經常性開支數據為於 12個月期間內應向子基金收取的經常性開支，以佔子基金於同期間的平均資產淨值的百分比表示。經常性開支以子基金平均資產淨值的 0.88% 為上限。於此期間內超出子基金平均資產淨值的 0.88% 的任何經常性開支將由管理人承擔，而不會向子基金收取。此數據每年均會有所不同。

^{##} 該數據為上一曆年的實際跟蹤偏離度。投資者應瀏覽基金網站以查閱更多有關實際跟蹤偏離度的更新資料

投資目標。管理人於執行代表性抽樣策略時，可促使子基金偏離指數比重，而條件是任何成份股偏離於指數比重的上限不會超出該比重上下4個百分點。

為了提供指數的表現，子基金可投資於在美國、英國、法國、德國、香港、日本、韓國及新加坡上市的股票，並可不時加入或排除其他市場。

子基金不會進行沽空交易。

現時，管理人無意就子基金(i)投資於任何金融衍生工具作對沖或非對沖（即投資）用途；(ii)投資於結構性存款、資產抵押證券、資產抵押商業票據及按揭抵押證券；(iii)訂立借出證券交易、出售及回購或逆回購交易或其他類似場外交易；或(iv)訂立借入證券交易。在子基金進行任何此類投資之前，管理人將尋求證監會的事先批准，並向單位持有人發出至少一個月的事先通知。

指數

指數以美元計值。指數於2018年12月14日推出。指數為一個淨總回報指數，旨在追蹤已發展市場中互聯網科技板塊證券的表現。淨總回報指數乃按將任何除稅後股息或分派進行再投資的基準來計算指數成份股的表現。獲納入指數的股票包括主要提供互聯網及數據服務、一般互聯網及網上服務、互聯網支援服務、金融軟件及服務、虛擬現實以及工程軟件和網上零售業務板塊的公司。指數是一個自由流通量加權市值指數，具有30隻股票的籃子規模，每隻指數成份股的比重最高為10%。

指數由新加坡證券交易所有限公司（「指數提供者」）編製及發佈。管理人及其各關連人士均獨立於指數提供者。

指數於2012年9月24日的基數水平為1,000。有關指數的更多資料，包括其成份股及各自的比重，請瀏覽指數提供者的網站 <https://www.sgx.com/indices/products/ifid>。於2025年3月31日，指數包含30隻成份股，市值為62,390億美元。

使用衍生工具

本子基金不會使用衍生工具作任何用途。

本子基金有哪些主要風險？

投資涉及風險。請參閱基金說明書，以了解風險因素等資料。

投資風險

- 子基金的投資組合價值可能因以下任何主要風險因素而下降，因此閣下於子基金的投資可能蒙受損失。概不保證能償還本金。

貨幣風險

- 子基金的相關投資或會以子基金的基礎貨幣以外的貨幣計值。子基金的資產淨值（「資產淨值」）或會受到該等貨幣與基礎貨幣之間的匯率波動及匯率管制變動的不利影響。

股票市場風險

- 子基金投資於股本證券須承受一般市場風險，而其價值可能因各種因素而波動，例如投資情緒轉變、政治及經濟狀況及發行人特定因素。

集中風險／軟件、互聯網及相關服務行業風險

- 子基金的投資集中於軟件、互聯網及相關服務行業，相較其他經濟行業，該行業的特點是價格表現波動較大，而相較其他具廣泛基礎的股票指數，指數的表現可能更加波動。子基金的價格波動可能大於投資組合範圍更廣泛的基金的價格波動，且可能更容易受到對有關行業構成不利影響的經濟、政治、政策、外匯、流動性、稅務、法律或監管事件所影響。

依賴副管理人的風險

- 管理人已將子基金的投資酌情權委託給副管理人，並將依賴副管理人的專業知識和系統來進行子基金的投資。與副管理人的溝通或來自副管理人的協助出現任何中斷，或失去副管理人或其任何主要人員的服務，均可能對子基金的運作產生不利影響。

其他貨幣分派風險

- 視乎管理人酌情決定，管理人可向單位持有人撥付分派。概不保證可撥付分派或撥付分派的頻率。單位持有人只會以基礎貨幣（美元）收取分派。倘單位持有人並無美元賬戶，則單位持有人可能須承擔兌換有關分派的相關費用及開支，並承擔與處理撥付分派相關的銀行或金融機構費用及收費。務請單位持有人向其經紀查詢有關分派的安排。

從資本中或實際上從資本中撥付分派的風險

- 從資本中或實際上從資本中撥付分派，意即退還或提取投資者原先投資或當中應佔任何資本收益的部分款項。任何有關分派可能會導致子基金的每單位資產淨值即時減少。

被動投資風險

- 子基金以被動方式管理，而鑑於子基金本身的投資性質，管理人並無針對市場變動作出應變的自主性。預期指數下跌會導致子基金的價值隨之下跌。

交易風險

- 單位在香港聯交所的成交價受到市場因素（例如單位的供求）的左右。因此，單位或會按較資產淨值出現大幅溢價或折讓的價格買賣。
- 投資者於香港聯交所買賣單位時將支付若干費用（如交易費及經紀費），這意味著投資者於香港聯交所購買單位時支付的費用可能超過每單位資產淨值，而於香港聯交所出售單位時收取的款項可能低於每單位資產淨值。

跟蹤誤差風險

- 子基金或會涉及跟蹤誤差風險，即子基金的表現未必可完全跟蹤指數表現的風險。跟蹤誤差或會因所使用的投資策略和費用及開支所導致。管理人將監察和尋求管控有關風險，以盡量減低跟蹤誤差。概不能保證可於任何時間準確或完全複製指數的表現。

交易時段不同的風險

- 由於子基金投資所在的證券交易所的開放時間可能正值子基金的單位沒有報價之時，子基金投資組合內證券的價值在投資者將不能買賣子基金單位的日子可能有變動。該等子基金投資所在的證券交易所與香港聯交所交易時段不同或會增加單位價格相對於其資產淨值的溢價或折價程度。

終止風險

- 子基金或會於若干情況下遭提前終止，例如當指數不可再作為基準或子基金總值下跌至低於20,000,000美元。當子基金終止時，投資者未必能取回其投資額並因而蒙受損失。

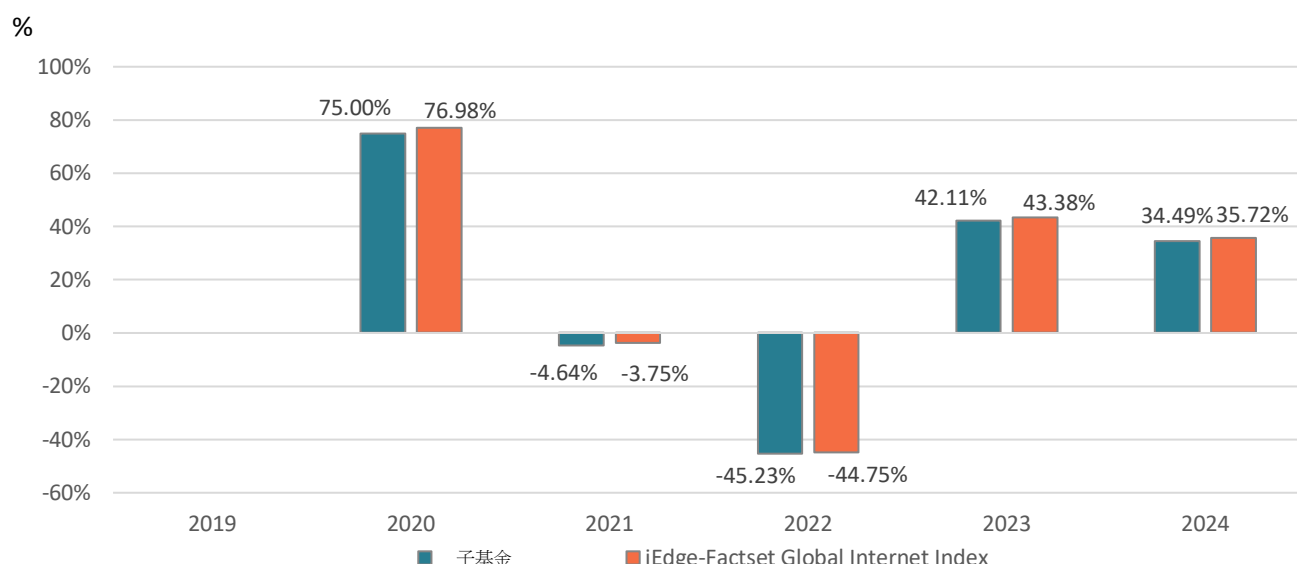
雙櫃台風險

- 倘單位在不同櫃台之間的跨櫃台轉換暫停及／或經紀及中央結算系統參與者的服務水平受到任何限制，單位持有人將僅可以一個櫃台的貨幣買賣其單位，而這情況或會阻礙或延遲投資者的買賣。單位於每個櫃台買賣的市價可能相去甚遠。因此，投資者於買入或出售在一個櫃台的買賣單位時，倘相關單位亦在另一櫃台進行買賣，其支付的金額可能超過上述另一櫃台的貨幣等值金額，而收取的金額可能少於另一櫃台的貨幣等值金額。

依賴莊家的風險

- 雖然管理人將確保至少有一名莊家會就每個櫃台的單位維持市場，及在莊家根據相關莊家活動協議終止莊家活動安排之前，每個櫃台的單位至少各有一名莊家提前發出不少於3個月的通知，但若單位並無莊家或只有一名莊家，單位的市場流通性或會受到不利影響。概不保證任何莊家活動將會有效。

基金的表現如何？



- 往績資料並非日後業績表現的指標。投資者未必能取回全部投資金額。
- 成份基金的業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示基金總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出成份基金的持續費用，但不包括於聯交所交易的費用。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 成份基金的發行日期：2019年10月24日

基金有否提供保證？

子基金並不提供任何保證。閣下未必能取回投資金額。

投資子基金涉及哪些費用及收費？

請參閱基金說明書的「費用及收費」一節，以了解其他費用及收費詳情。

在香港聯交所買賣子基金的收費

費用	閣下須付
經紀費用	由每名經紀酌情決定
交易徵費	單位交易價的 0.0027% ¹
會計及財務匯報局交易徵費	0.00015% ²
交易費	單位交易價的 0.00565% ³
印花稅	無
跨櫃台過戶費	每項指示 5 港元 ⁴

1. 徵收單位價格 0.0027% 的交易徵費，由買方及賣方支付。

2. 會計及財務匯報局交易徵費為股份成交價的 0.00015%，自 2022 年 1 月 1 日起，由每名買方及賣方支付。

3. 徵收單位價格 0.00565% 的交易費，由買方及賣方支付。

4. 香港結算將按每個指示向各中央結算系統參與者收取 5 港元的費用，以進行由一個櫃台至另一個櫃台的跨櫃台過戶。投資者應就任何額外費用向其經紀查詢。

基金持續繳付的費用

以下開支將從子基金中扣除。該等開支會對閣下造成影響，因為該等開支會減少子基金的資產淨值，繼而可能影響交易價格。

每年收費率（佔子基金資產淨值的百分比(%)）

管理費*	現時為每年 0.60%
受託人費用*	現時最高為每年資產淨值的 0.095%（最低為每年 38,000 美元）
行政費	包括在託管費中
表現費	無

* 務請注意，部分費用可於向單位持有人發出一個月（或證監會允許的較短通知期）事先通知後增加至允許上限。請參閱基金說明書內「費用及開支」一節。

其他費用

閣下可能須於買賣子基金單位時支付其他費用。

其他資料

閣下可於網站 www.nikkoam.com.hk/etf/global-internet-etf 查閱有關子基金的以下資料（該網站未經證監會審查或批准）：

- 子基金的基金說明書及產品資料概要（經不時修訂）；
- 最新的年度經審核賬目及半年度未經審核中期報告（僅提供英文版）；
- 管理人就子基金作出的任何通知及公告；
- 子基金以美元計算的最後資產淨值及以美元及港元計算的最後每單位資產淨值；
- 以美元及港元計算的子基金於各交易日整段時間的實時或接近實時指示性每單位資產淨值；
- 參與證券商及莊家的最新名單；
- 每日更新一次的全面投資組合資料；
- 子基金的跟蹤差異及跟蹤誤差；及
- 連續12個月分派的組成（即從(i)可供分派淨收入，及(ii)資本支付的相對款額（如有））。

接近實時指示性每單位資產淨值屬指示性及僅供參考。以港元計值的接近實時指示性每單位資產淨值於香港聯交所交易時段內每15秒更新一次，而計算方法為以美元計值的接近實時指示性每單位資產淨值乘以接近實時美元兌港元匯率（由ICE Data Services提供）。由於以美元計值的指示性每單位資產淨值在相關股市收市後不會更新，此期間以港元計值的指示性每單位資產淨值（如有）的變動僅由於接近實時匯率的變動產生。

以港元計值的最後收市的每單位資產淨值屬指示性及僅供參考，計算方法為以美元計值的官方最後收市的每單位資產淨值乘以假定匯率（即非實時匯率），而該匯率乃由WM Co Reuters於同一個交易日下午四時正（倫敦時間，該時間(i)相等於英國夏令時間下午11時正（香港時間）；及(ii)（如非英國夏令時間）相等於上午十二時正（香港時間））提供的港元固定匯率。

重要指示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。