

Hang Seng BeES™

Hang Seng Benchmark Exchange Traded Scheme

(An open ended, Exchange Listed Index Scheme Tracking Hang Seng Index)

China is the world's second largest economy on a purchasing power parity basis and is driven by a population of 1.3 billion people. China's growth, even in the face of a global recession, has been a source of interest for investors around the world, to help you benefit from China's growth story Benchmark Mutual Fund presents Hang Seng BeES – An Exchange Traded Fund based on Hang Seng Index

HIGHLIGHTS

- An Indian ETF proposed to be Listed on NSE capital market segment to give International exposure
- All Indian investors can now participate in it.
- Hang Seng BeES will track Hang Seng Index adjusted for Exchange Rate
- More than 50%[#] holding in Chinese companies.
- Rest of the companies also depends on Main land China to some extent
- Divided Yield of 3.25%[#]
- Ideal for diversification as Correlation of Hang Seng Gross TRI with S&P CNX Nifty Total Returns index is 0.64^{*#}\$
- Introduced by Benchmark Asset Management Company Pvt. Ltd., A Pioneer and Leader of ETFs in India

Source: [#]Hong Kong Stock Exchange ^{\$}www.oanda.com & NSE.

* Calculated based on daily returns for past 3 Yrs. Hang Seng Gross TRI (INR) and S&P CNX Nifty Total Returns Index have been considered for correlation calculation

Data As On Jan. 29, 2010

INVESTMENT PATTERN

Type of Instruments	%	Risk Profile
Securities constituting Hang Seng Index	90%-100%	Medium to High
Money Market Instruments, G-Secs, Bonds, Debt instruments, cash at call and mutual fund schemes / overseas exchange traded funds based on Hang Seng Index	0%-10%	Low

FUND FACTS

Fund Name	Hang Seng Benchmark Exchange Traded Scheme (Hang Seng BeES)
Benchmark Index	Hang Seng Index
Investment Objective	The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the securities in the same proportion as in the Index
Option	The Scheme offers only Growth Option
NFO Period	February 15, 2010 - February 24, 2010
Face Value	Offer for Units of Rs. 10/- per unit for cash at the premium approximately equal to the difference between the face value of Rs. 10/- and 1/100th of the value of Hang Seng Index during the New Fund Offer Period and at NAV based prices upon re-opening
Load	Entry Load: NIL; Exit Load: NIL
Minimum Application Amount	
During NFO	Rs. 10,000/- (Rupees Ten Thousand only) and in multiples of Re. 1/- thereafter
Ongoing Basis	<ul style="list-style-type: none"> • On the Exchange <p>The units of Hang Seng BeES are listed on the Capital Market Segment of the National Stock Exchange of India Ltd. (NSE). On NSE, the units of Hang Seng BeES can be purchased/sold in minimum lot of 1 unit and in multiples thereof.</p> <ul style="list-style-type: none"> • Directly with the Fund <p>The Minimum number of units of Hang Seng BeES that investors can create/redeem in exchange of Portfolio Deposit and cash component is 10,000 units and in multiples thereof.</p>

The Scheme Information Document, Key Information Memorandum and Application Form are available at the Office of the AMC, Registrar and Transfer Agent, Distributors or can be downloaded from www.benchmarkfunds.com.

Please read the Scheme Information Document carefully before investing in the Scheme

