

## STRUCTURED INVESTMENT PERFORMANCE UPDATE

# 5 Years MYR SI (With Fixed Interest Amounts) Linked To The Hang Seng

H-Share Index ETF Series 2 Report as at: 29-Dec-17

The product is closed for subscription. This is an interim update and should not be construed as a research report.

### **Description of Transaction:**

This transaction is linked to the average quarterly performance of the Hang Seng H-Share Index ETF (2828 HK Equity) ("Fund"). Pay a fixed interest amount in each of the first four years of the tenor and the additional interest amount is determined by the performance of the Fund.

Tranche ID 090315MYR EQ Start Date 9-Mar-15

Maturity Date 9-Mar-20

**Principal Protection** 100% principal protected if held till maturity

Issuer Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)

Tenure 5 Years

Underlying Hang Seng H-Share Index ETF (Bloomberg Ticker: 2828 HK Equity)
Initial Price HKD 118.1 (being the closing price of the Fund on the Trade Date)

Trade Date 4-Mar-15
Next Valuation Date 5-Mar-18
Last Valuation Date 4-Mar-20

# **Underlying Pricing Performance**

Reference Price as at	29-Dec-17	118.20
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1	Average Date	Reference Price	Quarterly Returns
1	4-Jun-15	142.70	20.8298%
2	4-Sep-15	93.70	-20.6605%
3	4-Dec-15	100.60	-14.8180%
4	4-Mar-16	86.15	-27.0533%
5	6-Jun-16	89.40	-24.3014%
6	5-Sep-16	100.20	-15.1566%
7	5-Dec-16	98.90	-16.2574%
8	6-Mar-17	102.40	-13.2938%
9	5-Jun-17	106.70	-9.6528%
10	4-Sep-17	114.80	-2.7942%
11	4-Dec-17	116.50	-1.3548%
12	5-Mar-18		
13	4-Jun-18		
14	4-Sep-18		
15	4-Dec-18		
16	4-Mar-19		
17	4-Jun-19		
18	4-Sep-19		
19	4-Dec-19		
20	4-Mar-20		
	Average Return		

Source: Bloomberg, as at 29-Dec-17

#### **WARNING:**

THE RETURNS ON YOUR STRUCTURED PRODUCT INVESTMENT WILL BE AFFECTED BY THE PERFORMANCE OF THE UNDERLYING ASSET / REFERENCE, AND THE RECOVERY OF YOUR PRINCIPAL INVESTMENT MAY BE JEOPARDISED IF YOU MAKE AN EARLY REDEMPTION.

# **Key Investment Info**

**Fixed Interest Amount** 

1.0% x Principal Amount

Fixed Interest Payment Date

j	Fixed Interest Payment Date
1	9-Mar-16
2	9-Mar-17
3	8-Mar-18
4	7-Mar-19

Participation Rate (PR)

52.00%

Final Equity Linked Amount PR x Max(0, Average Return) x Principal

Pay on the Final Equity Linked Interest Payment Date.

Final Equity Linked Interest Amount Payment Date 3 Business Days after the final Averaging Date, which is expected to fall on 9 Mar 2020. For the avoidance of doubt, such date will not be subject to any Postponement.

Average Return

Total Quarterly Returns / 20

For the avoidance of doubt, the Average Return is expressed as a percentage and rounded to the 4th decimal point (with 0.00005% or higher rounded upwards).

Total Quarterly Returns Amount calculated by the Calculation Agent equal to the sum of Quarterly Returns for all Averaging Dates.

**Quarterly Return** 

For each Averaging Date, the return as determined by the Calculation Agent acting in good faitr and in a commercially reasonable manner in accordance with the following formula: (Reference Price / Initial Price) - 100%

#### Disclaimer

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