PRUMarket Watch
市場追擊

October 2026

2026年10月

PRUDENTIAL
保誠保險

Listening. Understanding. Delivering.

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Important Notes 重要提示：

(1) The investment choices are available for investment-linked insurance plans ("Plan"), including PRULink Opal Investment Plan, PRULink Empower Investment Plan*, PRUlink portfolio investment plan*, PRUlink single premium investment plan*, PRUlink investment plan*, PRUlink smart wealth builder*, PRUlink wealth builder*, PRUretirement extra*, PRUkid extra*, PRUlink optimiser plus*, PRUlink assurance plus*, PRUlink assurance*, PRUlink investlife*, PRUflexilife*, Investment Plus*, PRUlink maxisavings* and PRUlink protector* issued by Prudential Hong Kong Limited ("Prudential") only. Your investments are subject to the credit risk of Prudential.

投資選項適用於保誠保險有限公司(「保誠」)發行之投資相連壽險計劃(「計劃」)，包括雋珀投資計劃、雋賦投資計劃*、「雋景」組合投資計劃*、「雋景」整付保費投資計劃*、「運籌」晉景投資計劃*、「運籌智賞」投資計劃*、「運籌智富」投資計劃*、尊尚退休寶計劃*、俊傑尚盛計劃*、「運籌」優越投資計劃*、「運籌」財智保障計劃*、「運籌」智選保障計劃*、「投資創富」保障計劃*、「卓越人生」保障計劃*、「投資寶」*、「極蓄」智選計劃*及「運籌」萬全保障計劃*。閣下會受保誠的信貸風險所影響。

* This plan was closed for new business.
此計劃已停止接受新客戶。

(2) You are not investing in the reference funds of the investment choices. The premiums you pay will become part of the assets of Prudential. You do not have any rights or ownership over these underlying investments. Your recourse is against Prudential only.

閣下的投資並不是投資於投資選項的參考基金，閣下所支付的保費將會構成為保誠的資產的一部分。閣下對該相關投資並沒有任何權利或擁有權。閣下的追索權僅可對保誠行使。

(3) The investment choices can have very different features and risk profiles. Some of them may even be of high risk.

每項投資選項的特點及風險狀況或會有很大的差異，部分甚至可能涉及高風險。

For investment choice linked to reference fund which is a derivative fund:

與衍生產品基金的參考基金掛鈎的投資選項：

- The reference funds of some investment choices are derivative funds with net derivative exposure exceeding 50% of their net asset value. These investment choices have been marked with a "(7)" symbol for ease of reference. They may only be suitable for investors who understand the complicated structure of derivative products and their associated risks. You may incur significant loss if investing in such investment choices. You are strongly advised to exercise caution in relation to such investment choice(s).

  部分投資選項的參考基金是衍生工具風險承擔淨額超逾其淨資產價值的50%的衍生產品基金。這些投資選項已註有「(7)」符號，以便閣下查閱。它們可能只適合了解衍生產品複雜結構和相關風險的投資者。如果投資這些投資選項，閣下可能會蒙受重大損失。懇請閣下謹慎選擇此投資選項。

For investment choice linked to reference fund investing in virtual assets [Only applicable to PRULink Opal Investment]:

與投資於虛擬資產的參考基金掛鈎的投資選項 [只適用於雋珀投資計劃]：

- Some investment choices are linked to reference funds which are passively managed exchange-traded funds ("ETF") that invest directly in bitcoin/ether (each of which is a type of virtual asset ("VA")) and up to 100% of their net asset value may be invested directly in bitcoin/ether, and therefore their risks of investing in VA ETF may be greater than those of investing in other conventional ETF. For your ease of reference, these investment choices have been marked with a "(8)" symbol under the asset class "Virtual Assets" and are available under PRULink Opal Investment Plan only.

  部分投資選項與屬於被動管理交易所買賣基金(「交易所買賣基金」)的參考基金掛鈎，有關參考基金直接投資於比特幣或以太幣(兩者均屬虛擬資產(「虛擬資產」)之一種)，並可將其最多100%的資產淨值直接投資於比特幣或以太幣。因此，該等投資選項投資於虛擬資產交易所買賣基金的風險可能高於投資其他傳統交易所買賣基金。為方便閣下查閱，這些投資選項已於「虛擬資產」資產類別下註有「8」符號，並只適用於雋珀投資計劃。

- o These investment choices are subject to key risks related to VA, such as extreme price volatility risk, custody risk, cybersecurity risk, fork risk, regulatory risk and risk associated with staking, etc., and may lead to a high risk of significant loss of your investments within one day and hence may result in an immediate reduction of the reference funds' net asset value per unit, and therefore, in the value of your ILAS policy and death benefit payable.

  這些投資選項涉及與虛擬資產相關的主要風險，包括極端價格波動風險、託管風險、網絡安全風險、分叉風險、監管風險及與質押相關的風險等，閣下的投資可能面臨在單日內蒙受重大損失的高風險，從而導致有關參考基金的每單位資產淨值即時減少，並令閣下的投資相連壽險計劃保單的價值及應付的身故賠償即時減少。

- o The value of bitcoin/ether could decline significantly in a short period of time and without warning, including to zero. For example, the biggest single-day drops of the prices of bitcoin and ether were 39% and 44% respectively in 2020 (based on the daily prices of bitcoin and ether against USD in Bloomberg, at GMT 00:00). The price of the reference funds and the relevant investment choices may therefore be more volatile. In an extremely adverse situation, you may lose all of your investments within one day.

  比特幣或以太幣的價值可能在短時間內在毫無預警的情況下大幅下跌，包括跌至零。例如，根據彭博提供的比特幣及以太幣兑美元每日價格(格林威治標準時間00:00)，比特幣及以太幣於2020年的最大單日跌幅分別為39%及44%。因此，參考基金及相關投資選項的價格可能更為波動。在極端不利的情況下，閣下可能於單日內損失全部投資。

- o Bitcoin and ether are relatively new investments with limited history and not backed by any authorities, governments or corporations. It is subject to unique and substantial risks, and historically have been subject to significant price volatility. The value of the investment choices that the corresponding reference funds are investing in VA ETF could decline significantly in a short period of time without warning, including to zero. You may lose the full value of your investment within one day and may result in an immediate reduction in the value of your ILAS policy and death benefit payable.

  比特幣及以太幣屬相對較新的投資，歷史數據有限，並且無任何機構、政府或企業支持，其涉及獨特及重大風險，並於過往曾出現價格大幅波動。如投資選項的相應參考基金投資於這些虛擬資產交易所買賣基金，該投資選項的價值可能在毫無預警的情況下於短時間內大幅下跌，包括跌至零。閣下可能於單日內損失全部投資價值，並令閣下的投資相連壽險計劃保單的價值及應付的身故賠償即時減少。

- o If you are not prepared to accept significant and unexpected changes in the value of the reference funds and the possibility that you could lose your entire investment in investment choice(s) with exposure to VA, you should not invest in such investment choice(s). Please be reminded that investment choice(s) with exposure to VA ETF should constitute only an ancillary portion of your overall investment portfolio, taking into account your investment objectives and risk tolerance.

  若閣下未準備好接受參考基金價值出現重大及無法預料的變化，以及可能損失涉及虛擬資產的投資選項的全部投資，則不應投資於該等投資選項。請注意，涉及虛擬資產交易所買賣基金的投資選項只應佔閣下整體投資組合的輔助部分，閣下並須考慮本身的投資目標及風險承受能力。

For Investment Choice (Cash Distribution) [Only applicable to PRULink Opal Investment Plan and PRULink Empower Investment Plan]:

投資選項(現金分派)[只適用於雋珀投資計劃及雋賦投資計劃]：

- The Investment Choice designated with "(Dis)" in its name (the "Investment Choice (Cash Distribution)") may distribute regular cash dividends and is available through PRUlink Opal Investment Plan and PRULink Empower Investment Plan only. If you invest in the Investment Choice (Cash Distribution), we will pay you a cash dividend once we receive a dividend from the reference fund(s) of Investment Choice (Cash Distribution).

  名稱中載有「分派」字眼的投資選項(「投資選項(現金分派)」)可派發定期現金股息並只適用於雋珀投資計劃及雋賦投資計劃。如閣下投資於投資選項(現金分派)，當我們從投資選項(現金分派)的參考基金收到股息時，便會向閣下支付一筆現金股息。

  - o The distribution of cash dividends from reference fund of the Investment Choice (Cash Distribution), dividend amounts and distribution frequency are not guaranteed and are subject to the discretion of the reference fund. The cash dividend amounts we have paid are not an indication, forecast or projection of future cash dividends in any way.

    投資選項(現金分派)的參考基金的現金股息分派、股息金額及分派頻率為非保證並由參考基金酌情決定。我們已支付的現金股息金額不可以任何方式視為未來現金股息的指標、預測或推算。

- o A reference fund of the Investment Choice (Cash Distribution) may pay cash dividends out of its investment income, capital gains or capital, according to its dividend policy. The reference fund may at its discretion pay cash dividends out of the capital or out of gross income while charging or paying all or part of its fees and expenses to/out of the capital, resulting in an increase in distributable income for the payment of cash dividends by the reference fund and therefore, the reference fund may effectively pay dividend out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of your original investment or from any capital gains attributable to that original investment. Any distributions involving payment of cash dividends out of capital or effectively out of capital may result in an immediate reduction of the net asset value per unit of the reference fund. Reduction in the reference fund unit price is reflected in the price of the Investment Choice (Cash Distribution) accordingly.

  投資選項(現金分派)的參考基金可以根據其股息政策從其投資收入、資本收益或資本支付現金股息。參考基金可使用酌情權從資本支付現金股息，或從總收入支付現金股息並同時從資本收取或支付全部或部分費用及支出，導致由參考基金支付現金股息的可分派收入有所增加，因此，參考基金可能實際上從資本支付股息。從資本撥付股息相當於退回或提取閣下部分的原有投資額或任何歸屬於該原有投資的資本收益。任何涉及從資本中或實際上以資本撥付現金股息的分派或會導致參考基金的每單位資產淨值即時減少。參考基金單位價格的減少會相應地反映在投資選項(現金分派)的價格中。

- o The Investment Choice (Cash Distribution) that pays out cash dividends may lower the value of your investment-linked insurance policy account and your death benefit amount may be reduced accordingly when compare to Investment Choice that reinvests dividends. Should your policy account value fall to zero, the policy will terminate.

  與將股息再投資的投資選項相比，支付現金股息的投資選項(現金分派)或會降低閣下的投資相連保險保單戶口的價值，並且閣下的身故賠償金額或會相應減少。如果閣下的保單戶口價值降至零，則保單將終止。

- o Be sure you understand the Investment Choice (Cash Distribution) before you select it.

  請在選擇投資選項(現金分派)前，確保閣下已對其了解。

Warning: A positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained herein.

警告：正分派收益率並不意味著正回報。投資者不應僅根據此處包含的資訊作出任何投資決定。

(4) Partial withdrawal, surrender or termination of investment-linked insurance plans in early years may significantly reduce the value of the policies while all fees and charges are still deductible. Poor performance of reference funds may further magnify your investment losses. If the value of the policies becomes insufficient to cover all the ongoing fees and charges, the policies will be terminated early and you could lose all your premiums paid and benefits.

於投資相連壽險計劃初期提取部分金額、退保或終止計劃或會令閣下的保單價值大幅減少，而所有費用及收費仍須被扣除。參考基金表現欠佳或會進一步擴大閣下的投資虧損。如保單價值不足以支付所有持續的費用及收費，保單將會被提前終止，而閣下可失去所有已繳的保費和利益。

(5) Investment involves risks. Past performance should not be taken as an indication of future performance. Each Investment Choice is subject to market fluctuations and to risks inherent in all investments. The prices of notional units of any Investment Choice as designated by you and income accrued from investing in such Investment Choices may go down as well as up.

投資涉及風險。過去表現並非未來表現的指標。每項投資選項均受市場波動和所有投資固有風險影響。閣下指定投資選項的名義性質單位之價格及投資於該等投資選項的累算收益均可跌可升。

(6) YOU ARE STRONGLY RECOMMENDED to read the offering documents of the investment-linked insurance plans (including the Product Key Facts Statements (if applicable), the Product Brochures and the Summary Information for Investment Choices) and the relevant offering documents of the reference funds (including, without limitation, their investment objectives and policies, risk factors and charges) carefully, which will be made available by us upon request or downloaded from www.prudential.com.hk.

我們強烈建議閣下仔細閱讀投資相連壽險計劃的銷售文件(包括產品資料概要(如適用)、產品冊子及投資選項簡介)，及參考基金之銷售文件(包括但不限於其投資目標及政策、風險因素及收費)。閣下可向我們索取或於我們的網站 www.prudential.com.hk 下載有關文件。

Performance Summary of Investment Choices 投資選項表現一覽表

Figures as of 30 September 2026 資料截至2026年9月30日

The following investment choices are each linked to an SFC authorised fund. The performance information below are those of the reference fund corresponding to the relevant investment choice. The unit price of each investment choice on a valuation date will be the same as the quoted unit price of the corresponding reference fund on the same valuation date. 以下投資選項與證監會認可的基金掛鈎。以下表現資料乃投資選項的相關參考基金之表現。每項投資選項於估值日的單位價格，與其相關參考基金在同一估值日所引用的單位價格相同。

Asset Class 資產類別	Risk Level[1] 風險指數[1]	Prudential Investment Choices 保誠投資選項			Performance of Reference Fund 參考基金表現一覽表								
		Name 名稱	Code 編號	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Reference Fund Name and Share Class 參考基金名稱及股份類別	5-year Annualised Volatility[2] 5年年度化波幅率[2]	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Unit Price[5] (USD) 單位價格[5] (美元)	Cumulative Performance (%)[3] 累積表現(%)[3]				
									YTD 年初至今	3 months[4] 3個月[4]	1 year 1年	3 years 3年	5 years 5年
Equity - ASEAN 股票－東協國家	4	Barings ASEAN Frontiers Fund 霸菱大東協基金	BAF	22/09/18	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund A Acc USD 霸菱國際傘子基金 － 霸菱大東協基金A累積美元	14.97	14/03/12	348.3400	11.93	4.87	15.65	43.75	18.97
	4	JPMorgan ASEAN Fund 摩根東協基金	JAS	02/10/09	JPMorgan ASEAN Fund Acc USD 摩根東協基金累積美元	13.10	07/07/83	190.6800	6.47	3.54	9.81	39.17	27.78
Equity - Asia Pacific 股票－亞太地區	4	JPMorgan Pacific Securities Fund 摩根太平洋證券基金	JPS	22/09/18	JPMorgan Pacific Securities Fund Acc USD 摩根太平洋證券基金累積美元	19.07	26/05/78	713.6000	17.70	-5.42	20.47	73.90	21.49
Equity - Asia Pacific (ex Japan) 股票－亞太地區（不包括日本）	4	Allianz Total Return Asian Equity Fund 安聯總回報亞洲股票基金	ATR	16/07/07	Allianz Global Investors Fund - Allianz Total Return Asian Equity AT USD Acc 安聯環球投資基金 － 安聯總回報亞洲股票基金AT美元累積	21.14	31/10/05	67.7524	29.92	-3.36	34.00	89.01	32.72
	4	BlackRock Asian Dragon Fund 貝萊德亞洲巨龍基金	BDR	15/07/26	BlackRock Global Funds - Asian Dragon Fund A2 USD 貝萊德全球基金 － 亞洲巨龍基金A2美元	19.97	02/01/97	75.2900	23.89	-1.80	28.15	76.45	38.96
	4	Eastspring Investments Asian Equity Fund 瀚亞投資亞洲股票基金	EAE	10/08/15	Eastspring Investments - Asian Equity Fund A 瀚亞投資 － 亞洲股票基金A	18.84	26/08/05	33.5750	22.22	-1.03	30.83	83.92	59.40
	4	Eastspring Investments Asian Low Volatility Equity Fund 瀚亞投資亞洲低波幅股票基金	ELV	25/09/19	Eastspring Investments - Asian Low Volatility Equity Fund A 瀚亞投資 － 亞洲低波幅股票基金A	12.72	23/11/16	20.1760	17.38	2.45	22.04	61.20	58.18
	4	Eastspring Investments Asian Low Volatility Equity Fund (Dis)[7] 瀚亞投資亞洲低波幅股票基金(分派)[7]	ELVX	23/10/26	Eastspring Investments - Asian Low Volatility Equity Fund ADM 瀚亞投資 － 亞洲低波幅股票基金ADM	12.72	07/10/16	12.1160	17.37	2.44	22.04	61.19	58.19
	4	Fidelity Asian Special Situations Fund 富達亞洲特別機會基金	FAS	22/09/18	Fidelity Funds - Asian Special Situations Fund A Acc USD 富達基金 － 亞洲特別機會基金A累積美元	23.98	25/09/06	52.1000	39.90	-6.65	48.60	111.79	54.55
	4	FSSA Asian Equity Plus Fund 首域盈信亞洲股本優點基金	FAE	22/09/18	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund I Acc USD 首源投資環球傘子基金有限公司－首域盈信亞洲股本優點基金I累積美元	17.45	25/02/05	125.7223	19.33	2.04	23.18	59.28	23.89
	4	Invesco Asia Opportunities Equity Fund 景順亞洲機遇股票基金	IAO	22/09/18	Invesco Funds - Invesco Asia Opportunities Equity Fund A Acc USD 景順盧森堡基金系列 － 景順亞洲機遇股票基金A累積美元	20.43	09/08/99	216.2600	24.06	-0.32	22.95	79.39	32.10
	4	Templeton Asian Growth Fund 鄧普頓亞洲增長基金	TAG	07/04/11	Franklin Templeton Investment Funds - Templeton Asian Growth Fund A Acc USD 富蘭克林鄧普頓投資基金 － 鄧普頓亞洲增長基金A累積美元	20.75	14/05/01	62.6400	33.22	-4.51	40.39	96.55	42.20
Equity - Emerging Markets 股票－新興市場	4	Allianz High Dividend Emerging Markets Equity 安聯新興市場高息股票基金	AGH	23/10/26	Allianz Global Investors Fund - Allianz High Dividend Emerging Markets Equity AT USD Acc 安聯環球投資基金 － 安聯新興市場高息股票基金AT美元累積	16.90	25/02/08	14.7490	20.77	2.17	26.64	88.14	64.24
	4	Fidelity Emerging Europe Middle East and Africa Fund 富達新興「歐非中東」基金	FEA	07/04/08	Fidelity Funds - Emerging Europe Middle East and Africa Fund A Acc USD 富達基金 － 新興「歐非中東」基金A累積美元	24.18	11/06/07	21.2700	15.04	8.13	22.03	106.30	-1.07
	4	Fidelity Emerging Markets Fund 富達新興市場基金	FEM	22/09/18	Fidelity Funds - Emerging Markets Fund A Acc USD 富達基金 － 新興市場基金A累積美元	20.73	25/09/06	33.2300	26.49	-6.97	34.05	92.53	29.00
	5	Fidelity Latin America Fund 富達拉丁美洲基金	FLA	04/10/06	Fidelity Funds - Latin America Fund A USD 富達基金 － 拉丁美洲基金A美元	23.58	09/05/94	38.1500	5.89	2.95	12.08	41.46	38.10
	4	JPM Emerging Markets Equity Fund 摩根全方位新興市場基金	JEM	02/10/09	JPMorgan Funds - Emerging Markets Equity Fund A Dist USD 摩根基金 － 全方位新興市場基金A分派美元	19.22	13/04/94	65.7400	24.46	-5.30	32.27	83.87	25.97
	4	Schroder BIC Fund 施羅德新興三國股票基金	SBR	20/09/10	Schroder International Selection Fund - BIC (Brazil, India, China) A Acc USD 施羅德環球基金系列 － 新興三國股票(巴西、印度、中國)A累積美元	17.17	31/10/05	245.5647	-11.41	-0.74	-13.32	19.07	-20.81
	4	Templeton Emerging Markets Fund 鄧普頓新興市場基金	TEM	01/06/05	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund A Acc USD 富蘭克林鄧普頓投資基金 － 鄧普頓新興市場基金A累積美元	20.58	14/05/01	87.1300	31.24	-2.07	40.08	115.72	72.88

Asset Class 資產類別	Risk Level[1] 風險指數[1]	Prudential Investment Choices 保誠投資選項			Performance of Reference Fund 參考基金表現一覽表							
		Name 名稱	Code 編號	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Reference Fund Name and Share Class 參考基金名稱及股份類別	5-year Annualised Volatility[2] 5年年度化波幅率[2]	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Unit Price[5] (USD) 單位價格[5] (美元)	Cumulative Performance (%)[3] 累積表現(%)[3]			
									YTD 年初至今	3 months[4] 3個月[4]	1 year 1年	3 years 3年	5 years 5年
Equity - Europe 股票－歐洲	3	BlackRock European Equity Income Fund 貝萊德歐洲股票入息基金	BEE	22/09/18	BlackRock Global Funds - European Equity Income Fund A2 (USD Hedged) 貝萊德全球基金－歐洲股票入息基金A2(美元對沖)	12.44	17/12/14	25.9300	5.11	-2.30	11.48	48.85	58.88
	3	BlackRock European Equity Income Fund (Dis)[7] 貝萊德歐洲股票入息基金(分派)[7]	BEEX	02/07/21	BlackRock Global Funds - European Equity Income Fund A6 (USD Hedged) 貝萊德全球基金－歐洲股票入息基金A6(美元對沖)	12.43	30/01/14	16.7100	5.07	-2.30	11.50	48.79	58.89
	3	BlackRock European Blend Equity Fund 貝萊德歐洲多元風格股票基金	BES	22/09/18	BlackRock Global Funds - European Blend Equity Fund A2 USD 貝萊德全球基金－歐洲多元風格股票基金A2美元	20.37	14/10/02	73.1200	3.28	-4.84	0.79	22.19	-1.44
	3	Fidelity European Growth Fund 富達歐洲增長基金	FEG	10/08/15	Fidelity Funds - European Growth Fund A Acc (USD hedged) 富達基金－歐洲增長基金A累積(美元對沖)	11.45	10/01/14	24.4600	3.47	0.16	7.37	42.13	47.35
	3	Invesco Pan European Equity Fund 景順泛歐洲基金	IPE	10/08/15	Invesco Funds - Invesco Pan European Equity Fund A Acc (USD hedged) 景順盧森堡基金系列－景順泛歐洲基金A累積(美元對沖)	13.96	23/07/14	24.8400	17.34	1.10	27.78	54.00	83.46
	3	Schroder Euro Equity Fund 施羅德歐元股票基金	SEE	22/09/18	Schroder International Selection Fund - EURO Equity A Acc (USD hedged) 施羅德環球基金系列－歐元股票A累積(美元對沖)	14.40	18/12/13	99.6927	11.20	0.35	15.05	65.46	55.40
Equity - Global Market 股票－環球市場	3	AB SICAV I Low Volatility Equity Portfolio AB SICAV I 低波幅策略股票基金	ALV	22/09/18	AB SICAV I - Low Volatility Equity Portfolio A USD AB SICAV I－低波幅策略股票基金A美元	12.15	11/12/12	54.3300	4.46	3.15	4.62	47.48	50.46
	3	BlackRock Systematic Global Equity High Income Fund 貝萊德系統分析環球股票高息基金	BSG	23/10/26	BlackRock Global Funds - Systematic Global Equity High Income Fund A2 USD 貝萊德全球基金－系統分析環球股票高息基金A2美元	11.02	13/10/06	27.8000	13.01	5.54	14.73	60.60	54.53
	3	BlackRock Systematic Global Equity High Income Fund (Dis)[7] 貝萊德系統分析環球股票高息基金(分派)[7]	BSGX	23/10/26	BlackRock Global Funds - Systematic Global Equity High Income Fund A6 USD 貝萊德全球基金－系統分析環球股票高息基金A6美元	11.03	08/10/14	9.8600	12.91	5.53	14.64	60.70	54.46
	3	Eastspring Investments World Value Equity Fund 瀚亞投資全球價值股票基金	EWV	10/08/15	Eastspring Investments - World Value Equity Fund A 瀚亞投資－全球價值股票基金A	13.50	09/12/03	42.5480	10.01	1.48	15.44	70.87	63.56
	3	Fidelity Global Dividend Fund 富達環球股息基金	FGD	22/09/18	Fidelity Funds - Global Dividend Fund A Acc USD 富達基金－環球股息基金A累積美元	12.98	04/05/12	34.3400	4.82	-1.77	8.19	55.10	52.83
	3	Ninety One GSF Global Franchise Fund 晉達GSF環球特許品牌基金	IGF	22/09/18	Ninety One Global Strategy Fund - Global Franchise Fund A Acc USD 晉達環球策略基金－環球特許品牌基金A累積美元	15.16	04/07/09	97.3600	-3.98	0.07	-0.95	33.72	23.93
	3	Ninety One GSF Global Strategic Equity Fund 晉達GSF環球策略股票基金	IFF	07/07/20	Ninety One Global Strategy Fund - Global Strategic Equity Fund A Acc USD 晉達環球策略基金－環球策略股票基金A累積美元	16.13	29/06/07	63.7500	12.79	2.44	14.58	79.12	58.90
	3	Templeton Global Leaders Fund 鄧普頓環球領先基金	TGI	01/11/05	Franklin Templeton Investment Funds - Templeton Global Leaders Fund A Acc USD 富蘭克林鄧普頓投資基金－鄧普頓環球領先基金A累積美元	14.16	27/05/05	24.9800	7.63	0.73	11.32	62.74	51.12
Equity - Greater China 股票－大中華	4	Eastspring Investments Greater China Equity Fund 瀚亞投資大中華股票基金	EGC	10/08/15	Eastspring Investments - Greater China Equity Fund A 瀚亞投資－大中華股票基金A	26.08	23/02/05	34.2070	17.33	-6.76	18.14	81.98	9.05
	4	FSSA Greater China Growth Fund 首域盈信大中華增長基金	FGC	22/09/18	First Sentier Investors Global Umbrella Fund plc – FSSA Greater China Growth Fund I Acc USD 首源投資環球傘子基金有限公司－首域盈信大中華增長基金I累積美元	22.52	18/10/02	159.9564	15.51	0.14	12.79	46.85	4.36
	4	Value Partners Classic Fund 惠理價值基金	VCF	07/04/11	Value Partners Classic Fund C USD 惠理價值基金C美元	24.18	15/10/09	31.3900	14.65	-1.32	13.08	75.85	14.56
Equity - Single Country/ Region/China 股票－單一國家/地區/中國	5	Allianz China A-Shares 安聯神州A股基金	ACA	25/10/19	Allianz Global Investors Fund - Allianz China A-Shares AT USD 安聯環球投資基金－安聯神州A股基金AT美元	24.20	31/03/09	15.4179	7.36	-16.00	10.71	52.36	-16.57
	5	Barings Hong Kong China Fund 霸菱香港中國基金	BHC	16/07/07	Barings International Umbrella Fund - Barings Hong Kong China Fund A Inc USD 霸菱國際傘子基金－霸菱香港中國基金A收益美元	26.61	03/12/82	1206.1300	-7.92	-2.92	-13.26	22.16	-27.91
	5	BlackRock China Fund 貝萊德中國基金	BCF	22/09/18	BlackRock Global Funds - China Fund A2 USD 貝萊德全球基金－中國基金A2美元	25.15	24/06/08	19.0700	-7.25	-7.38	-14.06	30.53	-23.60
	5	Eastspring Investments China Equity Fund 瀚亞投資中國股票基金	ICE	20/09/10	Eastspring Investments - China Equity Fund A 瀚亞投資－中國股票基金A	28.34	02/07/07	10.9860	-10.30	-5.20	-13.99	23.26	-32.90
	5	FSSA China Focus Fund 首域盈信中國核心基金	FCF	20/09/10	First Sentier Investors Global Umbrella Fund plc - FSSA China Focus Fund I Acc USD 首源投資環球傘子基金有限公司－首域盈信中國核心基金I累積美元	28.02	30/01/08	14.3013	-3.08	-3.04	-6.28	13.45	-23.29
Equity - Single Country/Region/Germany 股票－單一國家/地區/德國	4	Barings German Growth Trust 霸菱德國增長基金	BGG	22/09/18	Barings German Growth Trust A Acc USD 霸菱德國增長基金A累積美元	19.52	16/12/13	18.7900	-1.11	0.11	1.18	65.70	41.07

Asset Class 資產類別	Risk Level[1] 風險指數[1]	Prudential Investment Choices 保誠投資選項			Performance of Reference Fund 參考基金表現一覽表								
		Name 名稱	Code 編號	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Reference Fund Name and Share Class 參考基金名稱及股份類別	5-year Annualised Volatility[2] 5年年度化波幅率[2]	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Unit Price[5] (USD) 單位價格[5] (美元)	Cumulative Performance (%)[3] 累積表現(%)[3]				
									YTD 年初至今	3 months[4] 3個月[4]	1 year 1年	3 years 3年	5 years 5年
Equity - Single Country/Region/Hong Kong 股票－單一國家/地區/香港	5	FSSA Hong Kong Growth Fund 首域盈信香港增長基金	FHK	22/09/18	First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund I Acc USD 首源投資環球傘子基金有限公司 － 首域盈信香港增長基金I累積美元	23.95	22/02/00	81.1786	-7.62	-1.16	-8.05	23.00	-8.31
	5	Schroder Hong Kong Equity Fund 施羅德香港股票基金	SHK	18/10/11	Schroder International Selection Fund - Hong Kong Equity A Acc USD 施羅德環球基金系列 － 香港股票A累積美元	23.65	30/03/11	55.9436	-6.98	1.77	-10.66	18.65	-11.76
Equity - Single Country/Region/India 股票－單一國家/地區/印度	5	Eastspring Investments India Equity Fund 瀚亞投資印度股票基金	EIE	10/08/15	Eastspring Investments - India Equity Fund A 瀚亞投資 － 印度股票基金A	13.89	02/07/07	18.5210	-16.66	-4.65	-13.68	3.86	-0.18
	5	FSSA Indian Subcontinent Fund 首域盈信印度次大陸基金	FIS	22/09/18	First Sentier Investors Global Umbrella Fund plc - FSSA Indian Subcontinent Fund I Acc USD 首源投資環球傘子基金有限公司 － 首域盈信印度次大陸基金I累積美元	15.49	23/08/99	153.0648	-14.30	-4.34	-13.35	4.70	8.32
Equity - Single Country/Region/Indonesia 股票－單一國家/地區/印尼	5	Eastspring Investments Indonesia Equity Fund 瀚亞投資印尼股票基金	IDO	07/04/11	Eastspring Investments - Indonesia Equity Fund A 瀚亞投資 － 印尼股票基金A	18.98	02/07/07	9.1790	-23.98	8.38	-20.33	-38.02	-31.35
Equity - Single Country/Region/Japan 股票－單一國家/地區/日本	4	Eastspring Investments Japan Dynamic Fund 瀚亞投資日本動力股票基金	EJD	10/08/15	Eastspring Investments - Japan Dynamic Fund A (hedged) USD 瀚亞投資 － 日本動力股票基金A(對沖)美元	13.90	09/09/13	63.3900	36.15	3.76	51.76	110.11	216.38
	4	Fidelity Japan Value Fund 富達日本價值型基金	FJV	23/10/26	Fidelity Funds - Japan Value Fund A Acc (USD hedged) 富達基金 － 日本價值型基金A累積(美元對沖)	14.99	10/01/14	54.8700	24.53	-4.02	41.78	117.39	195.64
Equity - Single Country/Region/Korea 股票－單一國家/地區/韓國	5	JPMorgan Korea Fund 摩根南韓基金	JKO	10/08/15	JPMorgan Korea Fund Acc USD 摩根南韓基金累積美元	35.30	11/12/91	185.0800	68.22	-4.14	98.86	185.88	105.69
Equity - Single Country/Region/United States 股票－單一國家/地區/美國	3	Fidelity America Fund 富達美國基金	FAF	08/11/04	Fidelity Funds - America Fund A USD 富達基金 － 美國基金A美元	13.89	01/10/90	18.2500	1.96	-1.67	6.23	29.71	37.22
	3	Franklin U.S. Opportunities Fund 富蘭克林美國機會基金	FOF	10/08/15	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund A Acc USD 富蘭克林鄧普頓投資基金 － 富蘭克林美國機會基金A累積美元	20.12	03/04/00	41.1900	9.81	-0.58	7.52	67.78	31.56
Equity - Sector/Alternative Energy 股票－行業/替代能源	5	BlackRock Sustainable Energy Fund 貝萊德可持續能源基金	BNE	02/10/09	BlackRock Global Funds – Sustainable Energy Fund A2 USD 貝萊德全球基金 － 可持續能源基金A2美元	21.17	06/04/01	22.6800	9.14	-9.61	16.97	49.80	30.12
Equity - Sector/Consumer Goods & Services 股票－行業/消費品及服務	5	Invesco Global Consumer Trends Fund 景順環球消費趨勢基金	IGL	22/09/18	Invesco Funds - Invesco Global Consumer Trends Fund A Acc USD 景順盧森堡基金系列 － 景順環球消費趨勢基金A累積美元	27.19	03/10/94	91.4800	-1.76	-12.76	-13.76	64.47	-4.91
Equity - Sector/Financial Services 股票－行業/金融服務	5	Fidelity Global Financial Services Fund 富達環球金融服務基金	FGF	22/09/18	Fidelity Funds - Global Financial Services Fund A USD 富達基金 － 環球金融服務基金A美元	16.31	16/10/13	28.7100	4.03	2.76	7.12	71.23	56.25
Equity - Sector/Healthcare 股票－行業/健康護理	5	BlackRock World Healthscience Fund 貝萊德世界健康科學基金	BWH	10/08/15	BlackRock Global Funds - World Healthscience Fund A2 USD 貝萊德全球基金 － 世界健康科學基金A2美元	12.88	06/04/01	79.1200	5.48	3.91	17.35	26.92	24.79
Equity - Sector/Infrastructure 股票－行業/基礎建設	5	First Sentier Global Listed Infrastructure Fund 首源全球基建基金	FGL	22/09/18	First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund I Acc USD 首源投資環球傘子基金有限公司 － 首源全球基建基金I累積美元	13.44	22/02/16	19.6920	2.63	-6.09	3.25	39.53	29.07
Equity - Sector/ Natural Resources 股票－行業/天然資源	5	Barings Global Resources Fund 霸菱環球資源基金	BGR	16/07/07	Barings Global Umbrella Fund - Barings Global Resources Fund A Inc USD 霸菱環球傘子基金 － 霸菱環球資源基金A收益美元	18.49	12/12/94	34.5700	22.62	11.48	32.89	52.21	79.70
	5	BlackRock World Mining Fund 貝萊德世界礦業基金	BWM	02/10/09	BlackRock Global Funds - World Mining Fund A2 USD 貝萊德全球基金 － 世界礦業基金A2美元	27.74	24/03/97	108.7900	13.26	8.13	31.88	82.75	94.96
Equity - Sector/Precious Metals 股票－行業/貴金屬	5	BlackRock World Gold Fund 貝萊德世界黃金基金	BWG	02/10/09	BlackRock Global Funds - World Gold Fund A2 USD 貝萊德全球基金 － 世界黃金基金A2美元	34.81	30/12/94	104.0900	3.60	19.03	24.32	242.51	198.68
Equity - Sector/ Technology 股票－行業/科技	5	Fidelity Global Technology Fund 富達環球科技基金	FGT	22/09/18	Fidelity Funds - Global Technology Fund A Acc USD 富達基金 － 環球科技基金A累積美元	19.09	09/04/14	86.6000	15.30	5.01	18.71	96.19	94.69
	5	Franklin Technology Fund 富蘭克林科技基金	TTF	22/09/18	Franklin Templeton Investment Funds - Franklin Technology Fund A Acc USD 富蘭克林鄧普頓投資基金 － 富蘭克林科技基金A累積美元	26.30	03/04/00	79.3700	30.59	-1.17	29.92	129.39	76.10
	5	JPMorgan Pacific Technology Fund 摩根太平洋科技基金	JPT	23/10/26	JPMorgan Pacific Technology Fund Acc USD 摩根太平洋科技基金累計美元	28.68	15/08/97	177.1500	44.83	-14.12	47.49	150.96	50.69

Asset Class 資產類別	Risk Level[1] 風險指數[1]	Prudential Investment Choices 保誠投資選項			Performance of Reference Fund 參考基金表現一覽表								
		Name 名稱	Code 編號	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Reference Fund Name and Share Class 參考基金名稱及股份類別	5-year Annualised Volatility[2] 5年年度化波幅率[2]	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Unit Price[5] (USD) 單位價格[5] (美元)	Cumulative Performance (%)[3] 累積表現(%)[3]				
									YTD 年初至今	3 months[4] 3個月[4]	1 year 1年	3 years 3年	5 years 5年
Equity - Theme/ESG (Environmental, Social and Governance) 股票－主題/ESG(環境、社會及管治)	5	Allianz Food Security Fund 安聯糧食安全基金	AFS	12/03/21	Allianz Global Investors Fund - Allianz Food Security AT USD Acc 安聯環球投資基金 － 安聯糧食安全基金AT美元累積	15.02	06/10/20	7.8127	0.39	1.75	0.35	5.62	-29.30
	3	Allianz Global Sustainability 安聯全球永續發展基金	AGS	22/09/18	Allianz Global Investors Fund - Allianz Global Sustainability A Dist USD 安聯環球投資基金 － 安聯全球永續發展基金A收息美元	14.49	02/01/03	53.4577	-0.18	0.91	3.04	32.67	22.02
	3	Fidelity Global Dividend Plus Fund 富達環球股息優勢基金	FSD	15/12/22	Fidelity Funds - Global Dividend Plus Fund A Acc USD 富達基金 － 環球股息優勢基金A累積美元	13.22	09/06/21	14.8200	4.81	-0.67	9.05	55.22	54.92
	5	Ninety One GSF Global Environment Fund 晉達GSF環球環境基金	NGE	18/10/21	Ninety One Global Strategy Fund - Global Environment Fund A Acc USD 晉達環球策略基金 － 環球環境基金A累積美元	19.35	25/02/19	38.7800	5.64	-6.98	7.16	33.86	3.52
Equity - Theme/Small Cap 股票－主題/小型企業	4	abrdn SICAV I Japanese Smaller Companies Sustainable Equity Fund 安本基金日本小型公司可持續股票基金	AJS	22/09/18	abrdn SICAV I - Japanese Smaller Companies Sustainable Equity Fund A Acc (USD hedged) 安本基金－日本小型公司可持續股票基金A累積(美元對沖)	14.41	18/06/13	49.6879	24.79	-1.44	35.10	99.46	88.25
Fixed Income - Diversified 固定收益－多元化	2	AB FCP I American Income Portfolio AB FCP I 美元收益基金	AAI	25/09/12	AB FCP I - American Income Portfolio A2 USD AB FCP I － 美元收益基金A2美元	6.86	26/10/98	32.3500	-4.12	-4.52	-3.32	13.91	-0.58
	2	AB FCP I American Income Portfolio (Dis)[7] AB FCP I 美元收益基金(分派)[7]	AAIX	02/07/21	AB FCP I - American Income Portfolio AA USD AB FCP I － 美元收益基金AA美元	6.87	09/01/14	8.3900	-4.15	-4.49	-3.31	13.88	-0.63
	2	BlackRock Asian Tiger Bond Fund 貝萊德亞洲老虎債券基金	BAT	22/09/18	BlackRock Global Funds - Asian Tiger Bond Fund A2 USD 貝萊德全球基金 － 亞洲老虎債券基金A2美元	6.35	02/02/96	44.4100	-0.54	-1.77	0.36	22.92	-1.14
	2	BlackRock Asian Tiger Bond Fund (Dis)[7] 貝萊德亞洲老虎債券基金(分派)[7]	BATX	02/07/21	BlackRock Global Funds - Asian Tiger Bond Fund A6 USD 貝萊德全球基金 － 亞洲老虎債券基金A6美元	6.34	02/04/12	8.0400	-0.62	-1.85	0.29	22.82	-1.22
	2	BlackRock Euro Bond Fund[6] 貝萊德歐元債券基金[6]	BEB	22/09/18	BlackRock Global Funds - Euro Bond Fund A2 USD 貝萊德全球基金 － 歐元債券基金A2美元	11.05	28/06/01	30.5200	-6.38	-4.65	-6.06	14.65	-13.69
	2	Eastspring Investments Asian Bond Fund 瀚亞投資亞洲債券基金	EAB	22/09/18	Eastspring Investments - Asian Bond Fund A 瀚亞投資 － 亞洲債券基金A	6.98	01/03/05	19.6920	-1.35	-2.30	-0.41	19.35	-6.44
	2	Eastspring Investments Asian Bond Fund (Dis)[7] 瀚亞投資亞洲債券基金(分派)[7]	EABX	02/07/21	Eastspring Investments - Asian Bond Fund ADM 瀚亞投資 － 亞洲債券基金ADM	6.97	02/06/09	7.1360	-1.35	-2.30	-0.42	19.36	-6.44
	2	Eastspring Investments Asian Local Bond Fund 瀚亞投資亞洲當地債券基金	ALB	07/04/08	Eastspring Investments - Asian Local Bond Fund A 瀚亞投資 － 亞洲當地債券基金A	9.33	05/09/07	14.9550	-5.08	0.33	-4.43	11.71	1.18
	2	Fidelity Global Bond Fund 富達環球債券基金	FBF	08/11/04	Fidelity Funds - Global Bond Fund A USD 富達基金 － 環球債券基金A美元	8.60	01/10/90	0.9940	-3.73	-2.90	-3.73	8.35	-14.14
Fixed Income - Government (Emerging Markets) 固定收益－政府(新興市場)	2	abrdn SICAV I Emerging Markets Bond Fund 安本基金新興市場債券基金	ASE	25/09/19	abrdn SICAV I - Emerging Markets Bond Fund A Acc USD 安本基金 － 新興市場債券基金A類累積美元	9.93	15/08/01	52.0404	-0.91	-3.94	2.00	31.36	7.89
	2	BlackRock Emerging Markets Bond Fund 貝萊德新興市場債券基金	BEM	22/09/18	BlackRock Global Funds - Emerging Markets Bond Fund A2 USD 貝萊德全球基金 － 新興市場債券基金A2美元	9.96	01/10/04	23.3300	0.26	-3.95	4.06	38.54	16.36
	2	BlackRock Emerging Markets Bond Fund (Dis)[7] 貝萊德新興市場債券基金(分派)[7]	BEMX	02/07/21	BlackRock Global Funds - Emerging Markets Bond Fund A6 USD 貝萊德全球基金 － 新興市場債券基金A6美元	9.95	02/04/12	7.3400	0.23	-3.98	4.08	38.56	16.42
Fixed Income - Government (Global) 固定收益－政府(環球)	1	BlackRock Global Government Bond Fund[6] 貝萊德環球政府債券基金[6]	BRG	22/09/18	BlackRock Global Funds - Global Government Bond Fund A2 USD 貝萊德全球基金 － 環球政府債券基金A2美元	5.33	13/05/87	29.9700	-2.69	-3.10	-1.96	9.50	-6.95
	2	Templeton Global Total Return Fund[6] 鄧普頓環球總收益基金[6]	TTR	18/10/11	Franklin Templeton Investment Funds - Templeton Global Total Return Fund A Acc USD 富蘭克林鄧普頓投資基金 － 鄧普頓環球總收益基金A累積美元	11.35	29/08/03	28.5600	4.04	1.35	6.57	26.43	5.82

Asset Class 資產類別	Risk Level[1] 風險指數[1]	Prudential Investment Choices 保誠投資選項			Performance of Reference Fund 參考基金表現一覽表							
		Name 名稱	Code 編號	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Reference Fund Name and Share Class 參考基金名稱及股份類別	5-year Annualised Volatility[2] 5年年度化波幅率[2]	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Unit Price[5] (USD) 單位價格[5] (美元)	Cumulative Performance (%)[3] 累積表現(%)[3]			
									YTD 年初至今	3 months[4] 3個月[4]	1 year 1年	3 years 3年	5 years 5年
Fixed Income - High Yield 固定收益－高收益	3	AB FCP I Global High Yield Portfolio AB FCP I 環球高收益基金	AHY	25/09/12	AB FCP I - Global High Yield Portfolio A2 USD AB FCP I － 環球高收益基金A2美元	7.14	14/03/02	19.7000	-0.45	-2.28	0.66	23.13	13.41
	3	AB FCP I Global High Yield Portfolio (Dis)[7] AB FCP I 環球高收益基金(分派)[7]	AHYX	02/07/21	AB FCP I - Global High Yield Portfolio AA USD AB FCP I － 環球高收益基金AA美元	7.12	09/01/14	7.0700	-0.47	-2.37	0.63	23.13	13.39
	3	Barings Global Senior Secured Bond Fund 霸菱環球高級抵押債券基金	BSS	25/09/19	Barings Global Senior Secured Bond Fund Tranche G Acc USD 霸菱環球高級抵押債券基金G類別累積美元	5.73	01/10/18	136.9100	0.12	-1.36	1.20	22.91	17.57
	3	Barings Global Senior Secured Bond Fund (Dis)[7] 霸菱環球高級抵押債券基金(分派)[7]	BSSX	02/07/21	Barings Global Senior Secured Bond Fund Tranche G Dist Monthly USD 霸菱環球高級抵押債券基金G類別分派每月美元	5.73	01/10/18	73.4500	0.12	-1.36	1.21	22.93	17.59
	3	Eastspring Investments Asian High Yield Bond Fund 瀚亞投資亞洲高收益債券基金	EAH	22/09/18	Eastspring Investments - Asian High Yield Bond Fund A 瀚亞投資 － 亞洲高收益債券基金A	12.98	09/07/12	11.1580	3.10	-0.25	4.84	37.28	-17.75
	3	Eastspring Investments Asian High Yield Bond Fund (Dis)[7] 瀚亞投資亞洲高收益債券基金(分派)[7]	EAHX	02/07/21	Eastspring Investments - Asian High Yield Bond Fund ADM 瀚亞投資 － 亞洲高收益債券基金ADM	12.98	30/03/12	4.1840	3.09	-0.24	4.83	37.27	-17.75
	3	Fidelity US High Yield Fund 富達美元高收益基金	FHY	01/03/07	Fidelity Funds - US High Yield Fund A USD 富達基金 － 美元高收益基金A美元	6.62	05/09/01	11.0300	0.48	-1.56	1.98	21.92	15.19
	3	Fidelity US High Yield Fund (Dis)[7] 富達美元高收益基金(分派)[7]	FHYX	02/07/21	Fidelity Funds - US High Yield Fund A MIncome(G) USD 富達基金 － 美元高收益基金A每月特色派息(G)美元	6.63	18/06/13	7.5450	0.47	-1.61	1.89	21.89	15.09
	3	Invesco Global High Yield Fund 景順環球高收益債券基金	IHI	11/05/12	Invesco Funds - Invesco Global High Yield Fund A SD USD 景順盧森堡基金系列 － 景順環球高收益債券基金A每半年派息美元	6.45	12/01/94	9.3500	-1.06	-2.62	0.23	20.81	12.14
	3	Schroder Global High Yield Fund 施羅德環球高收益基金	SGH	22/09/18	Schroder International Selection Fund - Global High Yield A Acc USD 施羅德環球基金系列 － 環球高收益A累積美元	6.72	16/04/04	62.7031	1.37	-1.24	2.10	25.29	17.27
	3	Schroder Global High Yield Fund (Dis)[7] 施羅德環球高收益基金(分派)[7]	SGHX	02/07/21	Schroder International Selection Fund - Global High Yield A Dis MV USD 施羅德環球基金系列 － 環球高收益A收息MV美元	6.72	30/11/04	17.2762	1.37	-1.24	2.10	25.29	17.28
Fixed Income - Investment Grade 固定收益－投資級別	2	Barings Global Investment Grade Credit Fund 霸菱環球投資級別債券基金	BIG	23/10/26	Barings Umbrella Fund plc - Barings Global Investment Grade Credit Fund Tranche G Acc USD 霸菱傘子基金公眾有限公司 － 霸菱環球投資級別債券基金G類別累積美元	-	18/11/24	104.9900	-2.00	-3.34	-1.27	-	-
	2	Barings Global Investment Grade Credit Fund (Dis)[7] 霸菱環球投資級別債券基金(分派)[7]	BIGX	23/10/26	Barings Umbrella Fund plc - Barings Global Investment Grade Credit Fund Tranche G Dist Monthly USD 霸菱傘子基金公眾有限公司 － 霸菱環球投資級別債券基金G類別分派每月美元	-	18/11/24	95.0200	-2.02	-3.35	-1.28	-	-
	2	Eastspring Investments US Investment Grade Bond Fund 瀚亞投資美國優質債券基金	EIB	25/09/12	Eastspring Investments - US Investment Grade Bond Fund A 瀚亞投資 － 美國優質債券基金A	7.33	01/03/05	20.4540	-3.26	-3.97	-2.73	14.10	-3.45
	2	Eastspring Investments US Investment Grade Bond Fund (Dis)[7] 瀚亞投資美國優質債券基金(分派)[7]	EIBX	02/07/21	Eastspring Investments - US Investment Grade Bond Fund ADM 瀚亞投資 － 美國優質債券基金ADM	7.33	02/06/09	9.4020	-3.26	-3.97	-2.72	14.11	-3.44
Fixed Income - Theme/ Floating Rate 固定收益－主題/浮動息率	2	Franklin Floating Rate Fund plc 富蘭克林浮動息率基金	TFR	22/09/18	Franklin Floating Rate Fund plc A Acc USD 富蘭克林浮動息率基金A累積美元	3.59	27/02/04	19.8300	2.59	1.59	3.12	17.90	30.80
	2	Franklin Floating Rate Fund plc (Dis)[7] 富蘭克林浮動息率基金(分派)[7]	TFRX	02/07/21	Franklin Floating Rate Fund plc A Dis USD 富蘭克林浮動息率基金A派息美元	3.58	15/10/02	6.4500	2.57	1.52	3.06	17.75	30.64
Fixed Income - Theme/ Inflation-Linked Bond 固定收益－主題/通脹連繫債券	1	Schroder Global Inflation Linked Bond Fund[6] 施羅德環球通貨膨脹連繫債券基金[6]	SGI	22/09/18	Schroder International Selection Fund - Global Inflation Linked Bond A Acc (USD hedged) 施羅德環球基金系列 － 環球通貨膨脹連繫債券A累積(美元對沖)	7.32	31/03/04	34.6722	-1.95	-3.55	-1.13	6.65	-13.35
Money Market 貨幣市場	1	Schroder U.S. Dollar Money Fund 施羅德美元金融基金	SUD	10/08/15	Schroder U.S. Dollar Money Fund Acc 施羅德美元金融基金累積	0.47	09/07/91	2.0884	2.56	0.86	3.53	13.48	19.17
Multi-Asset - Asia 多元資產－亞洲	3	JPMorgan Asia Pacific Income Fund 摩根亞太入息基金	JAP	22/09/18	JPMorgan Funds - Asia Pacific Income Fund A Acc USD 摩根基金 － 亞太入息基金A累積美元	10.08	31/03/05	33.1900	7.76	-0.24	10.82	45.25	29.04
	3	JPMorgan Asia Pacific Income Fund (Dis)[7] 摩根亞太入息基金(分派)[7]	JAPX	02/07/21	JPMorgan Funds - Asia Pacific Income Fund A Mth USD 摩根基金 － 亞太入息基金A每月派息美元	10.10	25/05/12	120.8300	7.75	-0.26	10.82	45.27	29.08

Asset Class 資產類別	Risk Level[1] 風險指數[1]	Prudential Investment Choices 保誠投資選項			Performance of Reference Fund 參考基金表現一覽表								
		Name 名稱	Code 編號	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Reference Fund Name and Share Class 參考基金名稱及股份類別	5-year Annualised Volatility[2] 5年年度化波幅率[2]	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Unit Price[5] (USD) 單位價格[5] (美元)	Cumulative Performance (%)[3] 累積表現(%)[3]				
									YTD 年初至今	3 months[4] 3個月[4]	1 year 1年	3 years 3年	5 years 5年
Multi-Asset - Global 多元資產－環球	2	abrdn SICAV I Diversified Income Fund 安本基金多元化收益基金	ADI	23/10/26	abrdn SICAV I - Diversified Income Fund A Acc USD 安本基金 － 多元化收益基金A累積美元	6.49	05/04/17	15.4673	4.63	0.83	5.66	27.88	24.76
	2	abrdn SICAV I Diversified Income Fund (Dis)[7] 安本基金多元化收益基金(分派)[7]	ADIX	23/10/26	abrdn SICAV I - Diversified Income Fund A Fixed MIncA USD 安本基金 － 多元化收益基金A固定每月加速派息美元	-	09/01/25	10.1949	4.64	0.83	5.67	-	-
	3	Allianz Income & Growth 安聯收益及增長基金	AIG	22/09/18	Allianz Global Investors Fund - Allianz Income and Growth AT USD Acc 安聯環球投資基金 － 安聯收益及增長基金AT美元累積	10.88	18/11/11	30.5206	4.91	-2.79	7.05	37.85	24.57
	3	Allianz Income & Growth (Dis)[7] 安聯收益及增長基金(分派)[7]	AIGX	02/07/21	Allianz Global Investors Fund - Allianz Income and Growth AM USD Dis 安聯環球投資基金 － 安聯收益及增長基金AM美元收息	10.91	16/10/12	8.3972	4.92	-2.79	7.06	37.85	24.53
	3	Barings Global Balanced Fund 霸菱環球均衡基金	BGB	10/11/21	Barings International Umbrella Fund - Barings Global Balanced Fund A Acc USD 霸菱國際傘子基金 － 霸菱環球均衡基金A累積美元	-	05/11/21	50.2700	10.39	-0.24	13.86	48.95	-
	3	Eastspring Investments Global Market Navigator Fund 瀚亞投資全球通基金	EGM	25/09/19	Eastspring Investments - Global Market Navigator Fund A 瀚亞投資 － 全球通基金A	11.88	26/03/08	19.2030	4.87	-2.01	7.73	44.62	20.33
	3	Fidelity Global Multi Asset Income Fund 富達環球多元收益基金	FGM	25/09/19	Fidelity Funds - Global Multi Asset Income Fund A Acc USD 富達基金 － 環球多元收益基金A累積美元	8.58	27/03/13	15.5600	4.29	-2.38	6.28	27.75	8.66
	3	Fidelity Global Multi Asset Income Fund (Dis)[7] 富達環球多元收益基金(分派)[7]	FGMX	02/07/21	Fidelity Funds - Global Multi Asset Income Fund A MIncome(G) USD 富達基金 － 環球多元收益基金A每月特色派息(G)美元	8.58	27/03/13	7.9940	4.32	-2.35	6.28	27.72	8.63
	2	Invesco Pan European High Income Fund 景順泛歐洲收益策略基金	IPH	23/10/26	Invesco Funds - Invesco Pan European High Income Fund A Acc (USD Hedged) 景順盧森堡基金系列 － 景順泛歐洲收益策略基金A累積(美元對沖)	6.63	23/07/14	17.9400	3.40	-1.27	6.15	27.23	25.02
	2	Invesco Pan European High Income Fund (Dis)[7] 景順泛歐洲收益策略基金(分派)[7]	IPHX	23/10/26	Invesco Funds - Invesco Pan European High Income Fund A MD1 (USD Hedged) 景順盧森堡基金系列 － 景順泛歐洲收益策略基金A每月派息1(美元對沖)	6.61	10/12/14	9.0100	3.44	-1.27	6.23	27.32	25.03
	2	Ninety One GSF Global Managed Income Fund 晉達GSF環球入息導向基金	IIF	22/09/18	Ninety One Global Strategy Fund - Global Managed Income Fund A Acc USD 晉達環球策略基金 － 環球入息導向基金A累積美元	4.29	27/09/13	30.2200	1.79	-0.56	2.65	17.13	14.12
	2	Ninety One GSF Global Managed Income Fund (Dis)[7] 晉達GSF環球入息導向基金(分派)[7]	IIFX	02/07/21	Ninety One Global Strategy Fund - Global Managed Income Fund A Inc-2 USD 晉達環球策略基金 － 環球入息導向基金A收益-2美元	4.29	30/07/13	16.8200	1.79	-0.56	2.66	17.14	14.14
	3	Ninety One GSF Global Strategic Managed Fund 晉達GSF環球策略管理基金	IGM	22/09/18	Ninety One Global Strategy Fund - Global Strategic Managed Fund A Acc USD 晉達環球策略基金 － 環球策略管理基金A累積美元	12.04	22/06/05	199.4600	2.05	0.03	3.64	36.79	15.82
	3	Schroder Multi-Asset Growth and Income Fund 施羅德環球股債增長收息基金	SMA	23/10/26	Schroder International Selection Fund - Multi-Asset Growth and Income A Acc USD 施羅德環球基金系列 － 環球股債增長收息A累積美元	11.42	11/03/15	309.4890	11.53	0.27	14.77	58.02	39.21
	3	Schroder Multi-Asset Growth and Income Fund (Dis)[7] 施羅德環球股債增長收息基金(分派)[7]	SMAX	23/10/26	Schroder International Selection Fund - Multi-Asset Growth and Income A Dis MF USD 施羅德環球基金系列 － 環球股債增長收息A收息MF美元	11.42	09/12/15	187.1666	11.52	0.27	14.76	58.01	39.20
Virtual Asset 虛擬資產	5	ChinaAMC Bitcoin ETF (Unlisted Class)[8] 華夏比特幣ETF(非上市類別)	CBE	23/10/26	ChinaAMC Select OFC - ChinaAMC Bitcoin ETF (Unlisted Class) 華夏精選開放式基金型公司 － 華夏比特幣ETF(非上市類別)	-	07/05/24	12.6190	-6.94	39.52	-28.01	-	-
	5	ChinaAMC Ether ETF (Unlisted Class)[8] 華夏以太幣ETF(非上市類別)	CEE	23/10/26	ChinaAMC Select OFC - ChinaAMC Ether ETF (Unlisted Class) 安華夏精選開放式基金型公司 － 華夏以太幣ETF(非上市類別)	-	07/05/24	8.3106	-11.31	67.11	-37.38	-	-

Source of investment choice information: Prudential. Source of reference fund information: Morningstar Asia Limited. Figures are based on NAV-NAV basis in USD with dividends reinvested as of 30 September 2026.

投資選項資料來源：保誠。參考基金資料來源：晨星(亞洲)有限公司。資料以美元及資產淨值並股息再投資計算，並截至2026年9月30日。

(1) The risk level, in the range of 1 to 5, is assigned based on the volatility of the related Prudential investment choices and the nature of investments. The figure is provided by Prudential Hong Kong Limited which will be reviewed at least once per annum and is for reference only. Generally speaking, the higher the number, the greater the risk. Risk level of investment choices are effective from 23 October 2026.
(2) 5-year annualised volatility is represented by the annualised standard deviation based on the monthly rates of return over the past 5 years. The higher the percentage (i.e. standard deviation), the greater the volatility and the greater the risk.
(3) Performance of reference funds with no historical data of the specified period will not be shown.
(4) Performance of reference funds established for less than 6 months are not displayed.
(5) Unit price refers to Net Asset Value per unit/Bid or Offer price.
(6) The reference fund of this Investment Choice is a derivative fund with net derivative exposure exceeding 50% of its net asset value. It may only be suitable for investors who understand the complicated structure of derivative product and associated risk. You may incur significant loss if investing in such investment choice. You are strongly advised to exercise caution in relation to such investment choice(s).
(7) Available to PRULink Opal Investment Plan and PRULink Empower Investment Plan only.
(8) Available to PRULink Opal Investment Plan only. The reference fund of this investment choice is a passively managed ETF that invests up to 100% of its net asset value directly in virtual assets.

(1) 風險指數乃按有關之保誠投資選項的波幅率及投資項目而釐定，並以1至5為指標；此數字由保誠保險有限公司提供，並將至少每年檢討一次及僅作參考用途。一般而言，所顯示數字愈高，風險亦愈高。投資選項的風險指數於2026年10月23日生效。
(2) 5年年度化波幅率乃透過過去5年的每月回報數據，從而計算其年均標準差。標準差的百分比愈高，即代表波幅率及風險愈大。
(3) 如參考基金沒有相關時段之表現數據，則有關表現將不作顯示。
(4) 成立少於6個月的參考基金的表現將不會出現。
(5) 單位價格是指每單位資產淨值/買入或賣出價。
(6) 此投資選項的參考基金是衍生工具風險承擔淨額超逾其淨資產價值的50%的衍生產品基金。它可能只適合了解衍生產品複雜結構和相關風險的投資者。如果投資這些投資選項，閣下可能會蒙受重大損失。懇請閣下謹慎選擇此投資選項。
(7) 僅適用於雋珀投資計劃及雋賦投資計劃。
(8) 僅適用於雋珀投資計劃。此投資選項的參考基金屬被動管理交易所買賣基金，可將其最多100%的資產淨值直接投資於虛擬資產。

Asset Class 資產類別	Prudential Investment Choices Name 保誠投資選項名稱	Code 編號	Calendar Year Performance (%)[3] 年度表現(%)[3]				
			2025	2024	2023	2022	2021
Equity - ASEAN 股票－東協國家	Barings ASEAN Frontiers Fund 霸菱大東協基金	BAF	14.54	9.83	-1.55	-14.66	12.47
	JPMorgan ASEAN Fund 摩根東協基金	JAS	12.63	12.38	-1.08	-5.33	5.16
Equity - Asia Pacific 股票－亞太地區	JPMorgan Pacific Securities Fund 摩根太平洋證券基金	JPS	26.26	8.23	2.38	-24.07	-0.74
Equity - Asia Pacific (ex Japan) 股票－亞太地區（不包括日本）	Allianz Total Return Asian Equity Fund 安聯總回報亞洲股票基金	ATR	31.14	2.90	2.46	-22.83	-10.72
	BlackRock Asian Dragon Fund 貝萊德亞洲巨龍基金	BDR	30.44	6.61	1.68	-18.41	-4.51
	Eastspring Investments Asian Equity Fund 瀚亞投資亞洲股票基金	EAE	32.84	9.03	5.11	-12.30	-5.44
	Eastspring Investments Asian Low Volatility Equity Fund 瀚亞投資亞洲低波幅股票基金	ELV	13.03	12.98	18.67	-12.33	4.72
	Eastspring Investments Asian Low Volatility Equity Fund (Dis)[7] 瀚亞投資亞洲低波幅股票基金(分派)[7]	ELVX	13.04	12.98	18.67	-12.33	4.73
	Fidelity Asian Special Situations Fund 富達亞洲特別機會基金	FAS	34.20	7.47	1.53	-22.66	-6.06
	FSSA Asian Equity Plus Fund 首域盈信亞洲股本優點基金	FAE	18.46	8.82	-3.57	-15.84	0.96
	Invesco Asia Opportunities Equity Fund 景順亞洲機遇股票基金	IAO	22.23	11.19	2.61	-21.58	-14.52
	Templeton Asian Growth Fund 鄧普頓亞洲增長基金	TAG	25.69	11.34	2.19	-23.61	-9.54
Equity - Emerging Markets 股票－新興市場	Allianz High Dividend Emerging Markets Equity 安聯新興市場高息股票基金	AGH	28.71	12.43	13.14	-15.32	2.32
	Fidelity Emerging Europe Middle East and Africa Fund 富達新興歐非中東基金	FEA	45.82	12.11	15.18	-52.93	23.00
	Fidelity Emerging Markets Fund 富達新興市場基金	FEM	37.32	4.42	7.20	-34.07	0.12
	Fidelity Latin America Fund 富達拉丁美洲基金	FLA	54.92	-25.39	28.88	-6.49	-12.87
	JPM Emerging Markets Equity Fund 摩根全方位新興市場基金	JEM	35.22	1.21	5.32	-25.96	-9.90
	Schroder BIC Fund 施羅德新興三國股票基金	SBR	23.90	9.29	-6.99	-23.13	-12.55
	Templeton Emerging Markets Fund 鄧普頓新興市場基金	TEM	44.17	5.91	12.15	-21.83	-6.27
Equity - Europe 股票－歐洲	BlackRock European Equity Income Fund 貝萊德歐洲股票入息基金	BEE	19.29	9.77	16.58	-9.37	21.05
	BlackRock European Equity Income Fund (Dis)[7] 貝萊德歐洲股票入息基金(分派)[7]	BEEX	19.38	9.74	16.58	-9.37	21.04
	BlackRock European Blend Equity Fund 貝萊德歐洲多元風格股票基金	BES	6.90	-0.51	21.12	-30.18	16.21
	Fidelity European Growth Fund 富達歐洲增長基金	FEG	14.59	15.12	15.99	-11.36	18.33
	Invesco Pan European Equity Fund 景順泛歐洲基金	IPE	24.75	-0.24	19.12	-0.14	25.77
	Schroder Euro Equity Fund 施羅德歐元股票基金	SEE	24.29	14.13	7.91	-12.49	22.40

Asset Class 資產類別	Prudential Investment Choices Name 保誠投資選項名稱	Code 編號	Calendar Year Performance (%)[3] 年度表現(%)[3]				
			2025	2024	2023	2022	2021
Equity - Global Market 股票－環球市場	AB SICAV I Low Volatility Equity Portfolio AB SICAV I 低波幅策略股票基金	ALV	11.18	15.73	18.39	-12.21	19.15
	BlackRock Systematic Global Equity High Income Fund 貝萊德系統分析環球股票高息基金	BSG	12.59	16.66	15.76	-14.84	16.92
	BlackRock Systematic Global Equity High Income Fund (Dis)[7] 貝萊德系統分析環球股票高息基金(分派)[7]	BSGX	12.63	16.71	15.70	-14.85	17.01
	Eastspring Investments World Value Equity Fund 瀚亞投資全球價值股票基金	EWV	26.43	13.61	19.39	-17.41	21.98
	Fidelity Global Dividend Fund 富達環球股息基金	FGD	22.42	10.49	15.00	-12.10	11.08
	Ninety One GSF Global Franchise Fund 晉達GSF環球特許品牌基金	IGF	17.82	6.75	18.28	-19.36	17.85
	Ninety One GSF Global Strategic Equity Fund 晉達GSF環球策略股票基金	IFF	26.58	16.09	21.79	-25.89	19.59
	Templeton Global Leaders Fund 鄧普頓環球領先基金	TGI	21.84	13.94	13.43	-12.05	8.20
Equity - Greater China 股票－大中華	Eastspring Investments Greater China Equity Fund 瀚亞投資大中華股票基金	EGC	38.71	13.73	-15.83	-26.66	-13.08
	FSSA Greater China Growth Fund 首域盈信大中華增長基金	FGC	15.27	9.01	-9.31	-22.84	1.57
	Value Partners Classic Fund 惠理價值基金	VCF	36.90	11.30	-5.47	-28.40	-7.20
Equity - Single Country/Region/China 股票－單一國家/地區/中國	Allianz China A-Shares 安聯神州A股基金	ACA	41.88	8.05	-23.47	-35.75	-0.73
	Barings Hong Kong China Fund 霸菱香港中國基金	BHC	28.36	10.00	-17.45	-29.94	-16.29
	BlackRock China Fund 貝萊德中國基金	BCF	23.41	15.69	-12.14	-31.45	-14.97
	Eastspring Investments China Equity Fund 瀚亞投資中國股票基金	ICE	36.76	10.42	-27.47	-24.96	-25.28
	FSSA China Focus Fund 首域盈信中國核心基金	FCF	16.65	7.76	-23.62	-17.09	-13.91
Equity - Single Country/Region/Germany 股票－單一國家/地區/德國	Barings German Growth Trust 霸菱德國增長基金	BGG	39.30	7.49	18.38	-22.88	16.42
Equity - Single Country/Region/Hong Kong 股票－單一國家/地區/香港	FSSA Hong Kong Growth Fund 首域盈信香港增長基金	FHK	30.06	7.30	-17.36	-11.11	-5.73
	Schroder Hong Kong Equity Fund 施羅德香港股票基金	SHK	25.26	5.74	-15.14	-12.46	-11.59
Equity - Single Country/Region/India 股票－單一國家/地區/印度	Eastspring Investments India Equity Fund 瀚亞投資印度股票基金	EIE	5.54	7.59	19.60	-10.38	22.27
	FSSA Indian Subcontinent Fund 首域盈信印度次大陸基金	FIS	-5.59	15.54	27.31	-7.23	21.35
Equity - Single Country/Region/Indonesia 股票－單一國家/地區/印尼	Eastspring Investments Indonesia Equity Fund 瀚亞投資印尼股票基金	IDO	0.42	-18.51	2.55	1.56	-2.42
Equity - Single Country/Region/Japan 股票－單一國家/地區/日本	Eastspring Investments Japan Dynamic Fund 瀚亞投資日本動力股票基金	EJD	32.35	21.69	32.02	18.25	24.65
	Fidelity Japan Value Fund 富達日本價值型基金	FJV	42.54	20.32	36.07	2.33	20.75
Equity - Single Country/Region/Korea 股票－單一國家/地區/韓國	JPMorgan Korea Fund 摩根南韓基金	JKO	84.63	-18.53	14.82	-29.86	6.46

Asset Class 資產類別	Prudential Investment Choices Name 保誠投資選項名稱	Code 編號	Calendar Year Performance (%)[3] 年度表現(%)[3]				
			2025	2024	2023	2022	2021
Equity - Single Country/Region/United States 股票－單一國家/地區/美國	Fidelity America Fund 富達美國基金	FAF	9.41	8.13	11.50	-5.50	24.22
	Franklin U.S. Opportunities Fund 富蘭克林美國機會基金	FOF	6.71	24.47	38.23	-37.14	16.53
Equity - Sector/Alternative Energy 股票－行業/替代能源	BlackRock Sustainable Energy Fund 貝萊德可持續能源基金	BNE	33.29	-9.04	12.76	-18.32	15.73
Equity - Sector/Consumer Goods & Services 股票－行業/消費品及服務	Invesco Global Consumer Trends Fund 景順環球消費趨勢基金	IGL	21.34	25.21	25.75	-44.97	-8.03
Equity - Sector/Financial Services 股票－行業/金融服務	Fidelity Global Financial Services Fund 富達環球金融服務基金	FGF	22.23	22.91	17.04	-15.13	22.45
Equity - Sector/Healthcare 股票－行業/健康護理	BlackRock World Healthscience Fund 貝萊德世界健康科學基金	BWH	13.09	1.94	2.18	-5.21	14.19
Equity - Sector/Infrastructure 股票－行業/基礎建設	First Sentier Global Listed Infrastructure Fund 首源全球基建基金	FGL	16.84	5.41	0.96	-3.84	11.59
Equity - Sector/ Natural Resources 股票－行業/天然資源	Barings Global Resources Fund 霸菱環球資源基金	BGR	31.38	-5.72	2.92	9.61	16.88
	BlackRock World Mining Fund 貝萊德世界礦業基金	BWM	70.45	-10.91	-0.41	1.03	16.13
Equity - Sector/Precious Metals 股票－行業/貴金屬	BlackRock World Gold Fund 貝萊德世界黃金基金	BWG	159.48	13.58	6.46	-17.00	-10.59
Equity - Sector/ Technology 股票－行業/科技	Fidelity Global Technology Fund 富達環球科技基金	FGT	24.68	16.70	43.95	-23.54	22.36
	Franklin Technology Fund 富蘭克林科技基金	TTF	19.25	25.91	52.70	-44.39	23.18
	JPMorgan Pacific Technology Fund 摩根太平洋科技基金	JPT	40.00	8.21	14.44	-38.92	-12.24
Equity - Theme/ESG (Environmental, Social and Governance) 股票－主題/ESG（環境、社會及管治）	Allianz Food Security Fund 安聯糧食安全基金	AFS	-1.48	0.71	-2.92	-24.06	-1.57
	Allianz Global Sustainability 安聯全球永續發展基金	AGS	14.04	3.47	23.85	-22.16	23.42
	Fidelity Global Dividend Plus Fund 富達環球股息優勢基金	FSD	24.58	8.93	16.15	-11.35	1.20#
	Ninety One GSF Global Environment Fund 晉達GSF環球環境基金	NGE	15.80	-1.03	4.71	-23.16	10.80
Equity - Theme/Small Cap 股票－主題/小型企業	abrdn SICAV I Japanese Smaller Companies Sustainable Equity Fund 安本基金日本小型公司可持續股票基金	AJS	36.73	10.91	18.42	-8.52	-1.26

Asset Class 資產類別	Prudential Investment Choices Name 保誠投資選項名稱	Code 編號	Calendar Year Performance (%)[3] 年度表現(%)[3]				
			2025	2024	2023	2022	2021
Fixed Income - Diversified 固定收益－多元化	AB FCP I American Income Portfolio AB FCP I 美元收益基金	AAI	7.56	2.82	8.31	-13.08	-0.37
	AB FCP I American Income Portfolio (Dis)[7] AB FCP I 美元收益基金(分派)[7]	AAIX	7.57	2.83	8.32	-13.09	-0.34
	BlackRock Asian Tiger Bond Fund 貝萊德亞洲老虎債券基金	BAT	9.30	6.44	5.79	-16.06	-7.41
	BlackRock Asian Tiger Bond Fund (Dis)[7] 貝萊德亞洲老虎債券基金(分派)[7]	BATX	9.36	6.42	5.76	-16.07	-7.43
	BlackRock Euro Bond Fund[6] 貝萊德歐元債券基金[6]	BEB	14.71	-4.44	11.14	-22.05	-11.11
	Eastspring Investments Asian Bond Fund 瀚亞投資亞洲債券基金	EAB	7.55	5.63	6.96	-19.51	-6.42
	Eastspring Investments Asian Bond Fund (Dis)[7] 瀚亞投資亞洲債券基金(分派)[7]	EABX	7.55	5.62	6.97	-19.51	-6.43
	Eastspring Investments Asian Local Bond Fund 瀚亞投資亞洲當地債券基金	ALB	8.07	2.09	10.77	-12.19	-8.33
	Fidelity Global Bond Fund 富達環球債券基金	FBF	7.43	-3.37	5.00	-17.59	-4.68
Fixed Income - Government (Emerging Markets) 固定收益－政府（新興市場）	abrdn SICAV I Emerging Markets Bond Fund 安本基金新興市場債券基金	ASE	12.76	5.91	13.98	-17.95	-5.36
	BlackRock Emerging Markets Bond Fund 貝萊德新興市場債券基金	BEM	14.46	8.08	15.26	-16.78	-2.97
	BlackRock Emerging Markets Bond Fund (Dis)[7] 貝萊德新興市場債券基金(分派)[7]	BEMX	14.48	8.11	15.29	-16.85	-2.91
Fixed Income - Government (Global) 固定收益－政府（環球）	BlackRock Global Government Bond Fund[6] 貝萊德環球政府債券基金[6]	BRG	4.02	1.51	5.84	-14.06	-2.97
	Templeton Global Total Return Fund[6] 鄧普頓環球總收益基金[6]	TTR	19.35	-6.92	5.19	-11.79	-5.16
Fixed Income - High Yield 固定收益－高收益	AB FCP I Global High Yield Portfolio AB FCP I 環球高收益基金	AHY	7.50	7.28	12.97	-12.40	2.85
	AB FCP I Global High Yield Portfolio (Dis)[7] AB FCP I 環球高收益基金(分派)[7]	AHYX	7.42	7.31	12.96	-12.32	2.82
	Barings Global Senior Secured Bond Fund 霸菱環球高級抵押債券基金	BSS	7.10	7.88	12.59	-10.14	5.28
	Barings Global Senior Secured Bond Fund (Dis)[7] 霸菱環球高級抵押債券基金(分派)[7]	BSSX	7.10	7.88	12.59	-10.13	5.28
	Eastspring Investments Asian High Yield Bond Fund 瀚亞投資亞洲高收益債券基金	EAH	10.41	12.81	3.05	-31.02	-18.03
	Eastspring Investments Asian High Yield Bond Fund (Dis)[7] 瀚亞投資亞洲高收益債券基金(分派)[7]	EAHX	10.41	12.83	3.02	-31.01	-18.03
	Fidelity US High Yield Fund 富達美元高收益基金	FHY	7.69	6.09	10.34	-9.64	5.78
	Fidelity US High Yield Fund (Dis)[7] 富達美元高收益基金(分派)[7]	FHYX	7.60	6.14	10.37	-9.66	5.76
	Invesco Global High Yield Fund 景順環球高收益債券基金	IHI	7.63	6.55	9.87	-10.05	2.44
	Schroder Global High Yield Fund 施羅德環球高收益基金	SGH	7.40	8.53	12.97	-12.29	4.14
	Schroder Global High Yield Fund (Dis)[7] 施羅德環球高收益基金(分派)[7]	SGHX	7.40	8.53	12.98	-12.29	4.14

Asset Class 資產類別	Prudential Investment Choices Name 保誠投資選項名稱	Code 編號	Calendar Year Performance (%)[3] 年度表現(%)[3]				
			2025	2024	2023	2022	2021
Fixed Income - Investment Grade 固定收益－投資級別	Barings Global Investment Grade Credit Fund 霸菱環球投資級別債券基金	BIG	7.07	0.07#	-	-	-
	Barings Global Investment Grade Credit Fund (Dis)[7] 霸菱環球投資級別債券基金(分派)[7]	BIGX	7.07	0.07#	-	-	-
	Eastspring Investments US Investment Grade Bond Fund 瀚亞投資美國優質債券基金	EIB	7.07	2.33	8.89	-15.98	-1.90
	Eastspring Investments US Investment Grade Bond Fund (Dis)[7] 瀚亞投資美國優質債券基金(分派)[7]	EIBX	7.06	2.33	8.89	-15.98	-1.90
Fixed Income - Theme/Floating Rate 固定收益－主題/浮動息率	Franklin Floating Rate Fund plc 富蘭克林浮動息率基金	TFR	4.32	7.36	14.99	-2.15	7.72
	Franklin Floating Rate Fund plc (Dis)[7] 富蘭克林浮動息率基金(分派)[7]	TFRX	4.35	7.22	15.02	-2.13	7.67
Fixed Income - Theme/Inflation-Linked Bond 固定收益－主題/通脹連繫債券	Schroder Global Inflation Linked Bond Fund[6] 施羅德環球通貨膨脹連繫債券基金[6]	SGI	4.47	-1.66	3.12	-18.88	4.40
Money Market 貨幣市場	Schroder U.S. Dollar Money Fund 施羅德美元金融基金	SUD	4.04	5.01	4.82	1.46	0.00
Multi-Asset - Asia 多元資產－亞洲	JPMorgan Asia Pacific Income Fund 摩根亞太入息基金	JAP	18.96	6.90	6.37	-12.49	4.29
	JPMorgan Asia Pacific Income Fund (Dis)[7] 摩根亞太入息基金(分派)[7]	JAPX	18.95	6.92	6.38	-12.49	4.28
Multi-Asset - Global 多元資產－環球	abrdn SICAV I Diversified Income Fund 安本基金多元化收益基金	ADI	8.86	5.64	9.13	-7.74	10.65
	abrdn SICAV I Diversified Income Fund (Dis)[7] 安本基金多元化收益基金(分派)[7]	ADIX	9.35#	-	-	-	-
	Allianz Income & Growth 安聯收益及增長基金	AIG	10.53	9.94	17.29	-19.68	11.64
	Allianz Income & Growth (Dis)[7] 安聯收益及增長基金(分派)[7]	AIGX	10.53	9.94	17.32	-19.70	11.66
	Barings Global Balanced Fund 霸菱環球均衡基金	BGB	15.94	8.63	8.33	-22.86	0.00#
	Eastspring Investments Global Market Navigator Fund 瀚亞投資全球通基金	EGM	13.69	10.56	12.69	-21.84	9.14
	Fidelity Global Multi Asset Income Fund 富達環球多元收益基金	FGM	11.59	3.24	4.60	-13.31	2.00
	Fidelity Global Multi Asset Income Fund (Dis)[7] 富達環球多元收益基金(分派)[7]	FGMX	11.58	3.24	4.64	-13.35	2.00
	Invesco Pan European High Income Fund 景順泛歐洲收益策略基金	IPH	8.51	6.81	11.88	-7.53	5.85
	Invesco Pan European High Income Fund (Dis)[7] 景順泛歐洲收益策略基金(分派)[7]	IPHX	8.49	6.88	11.82	-7.57	5.83
	Ninety One GSF Global Managed Income Fund 晉達GSF環球入息導向基金	IIF	6.72	3.38	6.03	-5.51	0.52
	Ninety One GSF Global Managed Income Fund (Dis)[7] 晉達GSF環球入息導向基金(分派)[7]	IIFX	6.71	3.39	6.05	-5.54	0.58
	Ninety One GSF Global Strategic Managed Fund 晉達GSF環球策略管理基金	IGM	15.11	4.20	4.66	-12.86	6.59
	Schroder Multi-Asset Growth and Income Fund 施羅德環球股債增長收息基金	SMA	21.66	7.60	15.25	-16.24	3.97
	Schroder Multi-Asset Growth and Income Fund (Dis)[7] 施羅德環球股債增長收息基金(分派)[7]	SMAX	21.65	7.60	15.25	-16.24	3.96
Virtual Asset 虛擬資產	ChinaAMC Bitcoin ETF (Unlisted Class)[8] 華夏比特幣ETF(非上市類別)	CBE	-6.01	44.27#	-	-	-
	ChinaAMC Ether ETF (Unlisted Class)[8] 華夏以太幣ETF(非上市類別)	CEE	-12.92	7.61#	-	-	-

Source of investment choice information: Prudential. Source of reference fund information: Morningstar Asia Limited. Figures are based on NAV-NAV basis in USD with dividends reinvested as of 30 September 2026.

If the investment choices have more than 5 years' history, the performance of reference funds is identical to the performance of the investment choices. If the investment choices have less than 5 years' history, only the performance of reference funds since the launch of investment choices is identical to the performance of the investment choices.

(3) Performance of reference funds with no historical data of the specified period will not be shown.
(6) The reference fund of this Investment Choice is a derivative fund with net derivative exposure exceeding 50% of its net asset value. It may only be suitable for investors who understand the complicated structure of derivative product and associated risk. You may incur significant loss if investing in such investment choice. You are strongly advised to exercise caution in relation to such investment choice(s).
(7) Available to PRULink Opal Investment Plan and PRULink Empower Investment Plan only.
(8) Available to PRULink Opal Investment Plan only. The reference fund of this investment choice is a passively managed ETF that invests up to 100% of its net asset value directly in virtual assets.
Performance of reference funds is calculated since launch date of reference funds to the end of the calendar year.

投資選項資料來源：保誠。參考基金資料來源：晨星(亞洲)有限公司。資料以美元及資產淨值並股息再投資計算，並截至2026年9月30日。

若投資選項數據多於5年，參考基金之表現等同於投資選項之表現。若投資選項數據少於5年，參考基金之表現由投資選項成立日期起才會等同於投資選項之表現。

(3) 如參考基金沒有相關時段之表現數據，則有關表現將不作顯示。
(6) 此投資選項的參考基金是衍生工具風險承擔淨額超逾其淨資產價值的50%的衍生產品基金。它可能只適合了解衍生產品複雜結構和相關風險的投資者。如果投資這些投資選項，閣下可能會蒙受重大損失。懇請閣下謹慎選擇此投資選項。
(7) 僅適用於雋珀投資計劃及雋賦投資計劃。
(8) 僅適用於雋珀投資計劃。此投資選項的參考基金屬被動管理交易所買賣基金，可將其最多100%的資產淨值直接投資於虛擬資產。
參考基金的表現是由參考基金的成立日期起至該年年底計算。

Investment involves risks. Past performance is not indicative of future performance. Please refer to the offering documents for further information including fees and charges, and risk factors.
For more information on market overview, please refer to https://www.prudential.com.hk/en/investment-linked-insurance/market-updates.
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有關市場概覽的更多資訊，請參閱https://www.prudential.com.hk/tc/investment-linked-insurance/market-updates。
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PRUDENTIAL
保 誠 保 險

Prudential Hong Kong Limited
(Part of Prudential plc (United Kingdom))
8/F, Prudential Tower
The Gateway, Harbour City, 21 Canton Road
Tsim Sha Tsui, Kowloon, Hong Kong
Customer Service Hotline: 2281 1333

Corporate Website
www.prudential.com.hk

保誠保險有限公司
（保誠集團成員）
香港九龍尖沙咀廣東道21號
海港城港威大廈
保誠保險大樓8樓
客戶服務熱線：2281 1333

公司網頁
www.prudential.com.hk

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