

Important Notes 重要事項

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投資相連壽險計劃之投資回報會受該計劃的收費影響及可能較其投資選項的回報為低。

Investment Objective 投資目標

Dragon Growth Fund seeks to achieve long term capital growth through a portfolio of equities from companies whose principal business is in the People’s Republic of China, Hong Kong and Taiwan while consistently outperform the MSCI Golden Dragon Index.

龍騰增值基金尋求透過投資於主要業務在中國、香港及台灣之公司股權組合，以取得長期資本增值，並持續超越摩根士丹利金龍指數的表現。

Investment Choice Information 投資選項資料

Launch Date 成立日期	14.01.2002
NAV Per Unit* 每單位資產淨值*	US\$45.6551(美元)
Management Fee payable to Prudential 應支付予保誠之管理費	0.5% p.a.
Reference Fund Management Fee 參考基金之管理費	0.75% p.a.
Other Recurring Fees^ 其他經常費用^	0.245% p.a.
Published Unit Price 單位價格參考報章	South China Morning Post 南華早報 Hong Kong Economic Times 經濟日報

* On bid price basis 以買入價計算

Cumulative Performance 累積表現

	YTD 年初至今	3 Mths 3個月	1 Year 1年	3 Years 3年	5 Years 5年	Since Launch 成立至今
DGF	-4.25%	-10.21%	1.96%	28.07%	68.54%	356.55%



Performance is based on Bid-to-Bid basis in US\$ with dividend reinvested.
表現以美元買入價並股息再投資計算。

Calendar Year Performance 年度表現

	2020	2019	2018	2017	2016
DGF	23.61%	22.41%	-16.01%	44.81%	5.67%

Geographical Allocation 地區分佈

1	China 中國	67.4%
2	Taiwan (Republic of China) 台灣 (中華民國)	21.9%
3	Hong Kong 香港	8.6%
4	Cash and cash equivalents 現金及現金等價物	2.1%

Sector Allocation 行業分佈

1	Information technology 資訊科技	23.7%
2	Consumer discretionary 非必需消費品	20.9%
3	Financials 金融	13.7%
4	Communication services 傳訊服務	9.5%
5	Industrials 工業	7.2%
6	Healthcare 健康護理	6.8%
7	Real estate 房地產	5.5%
8	Materials 物料	5.3%
9	Others 其他	5.3%
10	Cash and cash equivalents 現金及現金等價物	2.1%

Major Holdings 主要持有股份

1	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.4%
2	ALIBABA GROUP HOLDING LTD	8.4%
3	TENCENT HOLDINGS LTD	7.9%
4	MEDIATEK INC	4.9%
5	HONG KONG EXCHANGES AND CLEARING LTD	3.3%
6	S ENJOY SERVICE GROUP CO LTD	3.3%
7	CHINA MERCHANTS BANK CO LTD H	3.2%
8	JD.COM INC	2.9%
9	HON HAI PRECISION INDUSTRY CO LTD	2.8%
10	MEITUAN	2.7%

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Investment choice mentioned in this document refers to Dragon Growth Fund.

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於此文件提及的投資選項是指龍騰增值基金。

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