

### Important Notes 重要事項

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Your return on investment is calculated with reference to fluctuations of the performance of underlying assets of Prudential’s investment choices. You are not investing in the underlying assets of Prudential’s investment choices. You do not have any rights or ownership over the underlying assets of Prudential’s investment choices.

Return on investment under the investment linked insurance schemes will be subject to the charges of the scheme and may be lower than the return on the investment choices.

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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

Global Equity Fund seeks to achieve long term capital growth through investment in a portfolio of international equities from equity markets that are constituents of the MSCI World Index, as well as other quoted equity markets.

環球股票基金透過投資於摩根士丹利世界指數成分股的股票市場及其他股票市場的國際股權組合，尋求獲取長期資本增值。

### Investment Choice Information 投資選項資料

Launch Date 成立日期	10.09.1999
NAV Per Unit* 每單位資產淨值*	US\$25.0193(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	0.12% 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
GEF	20.16%	2.64%	33.83%	26.96%	63.30%	150.19%



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
GEF	4.46%	20.50%	-15.73%	18.27%	13.39%

### Geographical Allocation 地區分佈

1	United States 美國	53.7%
2	Japan 日本	5.5%
3	United Kingdom 英國	4.7%
4	Germany 德國	4.5%
5	France 法國	2.4%
6	Canada 加拿大	2.1%
7	China 中國	1.3%
8	Ireland	0.7%
9	Others 其他	14.6%
10	Cash and cash equivalents 現金及現金等價物	10.5%

### Sector Allocation 行業分佈

1	Information technology 資訊科技	16.8%
2	Financials 金融	14.8%
3	Healthcare 健康護理	9.4%
4	Consumer discretionary 非必需消費品	8.7%
5	Industrials 工業	7.8%
6	Communication services 傳訊服務	6.7%
7	Consumer staples 必需消費品	5.0%
8	Materials 物料	4.1%
9	Others 其他	16.2%
10	Cash and cash equivalents 現金及現金等價物	10.5%

### Major Holdings 主要持有股份

1	JPMORGAN LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND	4.3%
2	APPLE INC	2.7%
3	MICROSOFT CORPORATION	2.2%
4	FACEBOOK INC	1.8%
5	AMAZON.COM INC	1.3%
6	ALPHABET INC CLASS A	1.2%
7	JOHNSON & JOHNSON	1.1%
8	ISHARES STOXX EUROPE 600 UTILITIES DE	1.0%
9	CISCO SYSTEMS INC	0.9%
10	ISHARES DAX DE	0.9%

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Investment choice mentioned in this document refers to Global Equity Fund.

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於此文件提及的投資選項是指環球股票基金。

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