

Important Notes 重要事項

PRUlink China Equity Fund is one of the investment choices available under an investment-linked insurance plan issued by Prudential Hong Kong Limited ("Prudential"). Investment involves risks. Please do not invest based on this document only. Please refer to offering documents of reference funds, policy document and offering documents of relevant Prudential's investment-linked insurance products for further information (including fees, charges and risks).

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

Performance and Net Asset Value of the investment choice may not be identical to that of the corresponding reference fund due to the difference in currency or rounding mechanism for valuation and the date of comparison. 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.

保誠中國股票基金是保誠保險有限公司(「保誠」)發行投資相連壽險計劃下之其中一個投資選項。投資涉及風險。請不要僅依靠本文件作投資。有關計劃的詳情(包括費用、收費及風險)，請參閱參考基金之銷售文件、保誠相關的投資相連壽險計劃之保單文件及銷售文件。

閣下投資回報是根據保誠的投資選項的參考基金表現的變動而計算。閣下的投資並不是投資於保誠的投資選項的參考基金。閣下對保誠的投資選項的資產或參考基金並沒有任何權利或擁有權。

由於估值之幣值或進位機制及對照日期的差別，投資選項的表現及每單位資產淨值可能與其參考基金之表現及每單位資產淨值不同。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

PRUlink China Equity Fund (investment choice) will be invested in BOCHK Investment Funds - BOCHK China Equity Fund (Reference Fund). The Reference Fund is an equity fund which aims to provide investors with long-term capital growth through investment mainly in the listed equities and equity related securities (including warrants and convertible securities) of companies whose activities are closely related to the economic development and growth of the economy of the People's Republic of China. Cash and debt securities may be considered when appropriate. The Reference Fund may employ a portion of its assets in futures contracts, options or forward currency transactions for the purposes of efficient portfolio management and hedging against exchange rate risk.

保誠中國股票基金(投資選項)之全部資金將投資於中銀香港投資基金 - 中銀香港中國股票基金(參考基金)。此參考基金為股票基金，旨在通過主要投資於其活動與中華人民共和國的經濟發展和經濟增長有密切聯繫的公司的上市股票和與股份相關的證券(包括認股權證和可換股證券)而向投資者提供長期的資本增長。在適當時可考慮持有現金和債務證券。此參考基金可將其部份資產用於期貨合約、期權或遠期貨幣交易，以求達致高效率的投資組合管理及對沖匯率風險。

Investment Choice Information 投資選項資料

| | |
|--|--|
| Launch Date 成立日期 | 04.10.2006 |
| NAV Per Unit 每單位資產淨值 | US\$6.151(美元) |
| Management Fee payable to Prudential 應支付予保誠之管理費 | Nil 無 |
| Reference Fund Management Fee 參考基金之管理費 | 1.50% p.a. |
| Other Recurring Fees 其他經常費用 | Nil 無 |
| 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 |

PRUlink China Equity Fund has no investment rating currently.
Ratings shown below refer to the relevant Reference fund.

保誠中國股票基金現時未有投資評級，以下乃參考基金所獲的評級。

★★
Morningstar Rating
晨星星號評級

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 |
|------------------------|-------------|---------------|--------------|---------------|---------------|----------------------|
| CHE | 0.90% | -2.03% | -16.15% | -41.15% | -28.44% | 59.63% |
| Reference Fund 相關基金 | 0.90% | -2.03% | -16.15% | -41.15% | -28.44% | 379.78% |

Reference Fund Performance (for reference only) 參考基金表現(只供參考用)



Performance of reference fund, benchmark and the chart are based on NAV-NAV in HKD with dividend reinvested. Since launch performance of reference fund and benchmark started from 25 October 2002. 參考基金、指標及圖表之表現以港元及資產淨值並股息再投資計算，參考基金及指標自推出以來之表現則由2002年10月25日起計。

Calendar Year Performance 年度表現

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|-----|---------|---------|---------|--------|--------|
| CHE | -14.71% | -24.22% | -19.53% | 26.38% | 21.01% |

The sector allocation and major holdings shown in this document refer to the Reference Fund, BOCHK China Equity Fund, and are for reference only.

本文所載之投資分佈及主要持有股份乃參考基金 - 中銀香港中國股票基金的數據，只供參考之用。

Sector Allocation 行業分佈

| | | |
|----|---------------------------------------|-------|
| 1 | Consumption related 消費相關 | 35.4% |
| 2 | Financial Services 金融服務 | 15.4% |
| 3 | Communication Services 通訊服務 | 14.7% |
| 4 | Exchange Traded Funds 交易所買賣基金 | 7.6% |
| 5 | Information Technology 資訊科技 | 5.0% |
| 6 | Energy related 能源相關 | 3.7% |
| 7 | Health Care & Pharmaceuticals 健康護理及藥業 | 3.6% |
| 8 | Industrials 工業 | 3.5% |
| 9 | Others 其他 | 9.1% |
| 10 | Net Liquidity 淨流動資金 | 2.0% |

Major Holdings 主要持有股份

| | | |
|----|---|------|
| 1 | ALIBABA GROUP HOLDING LTD 阿里巴巴集團控股有限公司 | 9.1% |
| 2 | TENCENT HOLDINGS LTD 騰訊控股有限公司 | 9.0% |
| 3 | CHINAAMC CSI 300 INDEX ETF 華夏滬深300指數ETF | 7.6% |
| 4 | PDD HOLDINGS INC | 4.3% |
| 5 | MEITUAN-CLASS B 美團 | 4.2% |
| 6 | CHINA CONSTRUCTION BANK-H 中國建設銀行股份有限公司 | 3.9% |
| 7 | NETEASE INC 網易股份有限公司 | 2.3% |
| 8 | IND & COMM BK OF CHINA-H 中國工商銀行股份有限公司 | 2.1% |
| 9 | BANK OF CHINA LTD-H 中國銀行股份有限公司 | 2.1% |
| 10 | BYD CO LTD-H 比亞迪股份有限公司 | 2.0% |

Issuer of this document: Prudential. Source of Information: Prudential and BOCI-Prudential Asset Management Limited.

* Benchmark Index: Prior to 1 January 2007, "MSCI China Free Index" was used as the Fund's reference index. Started from 1 January 2007, the Fund's reference index was changed to "MSCI Daily TR Net Emerging Markets China HKD". Investment choice mentioned in this document refers to PRUlink China Equity Fund.

Value of investments and their yield may go down as well as up. Past performance is not indicative of future performance. This document is intended to be distributed in Hong Kong only and shall not be construed as an offer to sell or solicitation to buy or provision of any insurance product outside Hong Kong. Prudential does not offer or sell any insurance product in any jurisdictions outside Hong Kong in which such offering or sale of the insurance product is illegal under the laws of such jurisdictions.

文件發出人：保誠。資料來源：保誠及中銀國際英國保誠資產管理有限公司。

* 指標指數：由2007年1月1日起，本基金已轉用"MSCI Daily TR Net Emerging Markets China HKD"為參考指數。於2007年1月1日前，本基金的參考指數仍為「摩根士丹利中國指數」。於此文件提及的投資選項是指保誠中國股票基金。

投資價值收益可升可跌。過往業績並不能為未來表現的指引。此文件僅旨在香港派發，並不能詮釋為在香港外提供或出售或游說購買任何保險產品。如在香港境外之任何司法管轄區的法律下提供或出售任何保險產品屬於違法，保誠不會在該司法管轄區提供或出售該保險產品。