

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 global equities. The investment choice may also invest in equity-related securities, exchange traded funds and other collective investment schemes.

環球股票基金透過投資於股票市場的全球股票組合，以尋求獲取長期資本增值。此投資選項亦可投資於股票相關證券、交易所買賣基金及其他集體投資計劃。

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\$29.9349(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	0.625% 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	3.29%	3.29%	8.32%	19.69%	108.02%	199.35%



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

	2024	2023	2022	2021	2020
GEF	13.93%	19.74%	-17.03%	22.98%	4.46%

Geographical Allocation 地區分佈

1	United States 美國	48.0%
2	Japan 日本	10.4%
3	United Kingdom 英國	8.6%
4	Germany 德國	5.2%
5	France 法國	4.9%
6	Canada 加拿大	3.6%
7	Ireland 愛爾蘭	1.4%
8	Sweden 瑞典	1.4%
9	Others 其他	13.4%
10	Cash and cash equivalents 現金及現金等價物	3.1%

Sector Allocation 行業分佈

1	Financials 金融	20.6%
2	Industrials 工業	12.6%
3	Healthcare 健康護理	11.1%
4	Consumer discretionary 非必需消費品	8.5%
5	Materials 物料	7.9%
6	Information technology 資訊科技	7.8%
7	Consumer staples 必需消費品	6.8%
8	Energy 能源	6.2%
9	Others 其他	15.4%
10	Cash and cash equivalents 現金及現金等價物	3.1%

Major Holdings 主要持有股份

1	JPMORGAN LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND	3.5%
2	PNC FINANCIAL SERVICES GROUP INC (THE)	2.3%
3	PG&E CORPORATION	2.2%
4	MASTERCARD INC	2.2%
5	APPLE INC	2.1%
6	VEEVA SYSTEMS INC	1.9%
7	RESMED INC	1.7%
8	FORTINET INC	1.5%
9	PROGRESSIVE CORPORATION (THE)	1.4%
10	T-MOBILE US INC	1.3%

Issuer of this document: Prudential. Source of Information: Prudential and Eastspring Investments (Hong Kong) Limited.

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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