

Important Notes 重要事項

Global 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 relevant Prudential’s offering documents for associated risks and further information.

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.

環球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。請參閱有關保誠的銷售文件之相關的風險和進一步的資料。

閣下投資回報是根據保誠的投資選項的相關資產表現的變動而計算。閣下的投資並不是投資於保誠的投資選項的相關資產。閣下對保誠的投資選項的相關資產並沒有任何權利或擁有權。

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 from equity markets that are constituents of the MSCI World Index, as well as other quoted equity markets. 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。

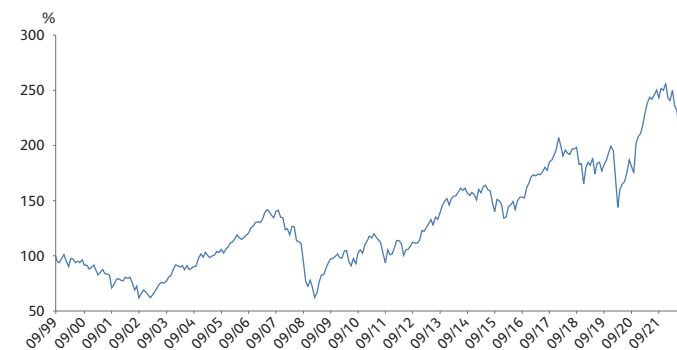
Investment Choice Information 投資選項資料

| | |
|--|--|
| Launch Date 成立日期 | 10.09.1999 |
| NAV Per Unit* 每單位資產淨值* | US\$22.0907(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 | -13.73% | -6.33% | -10.09% | 19.51% | 22.65% | 120.91% |



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

| | 2021 | 2020 | 2019 | 2018 | 2017 |
|-----|--------|-------|--------|---------|--------|
| GEF | 22.98% | 4.46% | 20.50% | -15.73% | 18.27% |

Geographical Allocation 地區分佈

| | | |
|----|------------------------------------|-------|
| 1 | United States 美國 | 57.8% |
| 2 | Japan 日本 | 6.0% |
| 3 | United Kingdom 英國 | 4.9% |
| 4 | France 法國 | 2.4% |
| 5 | Ireland 愛爾蘭 | 2.3% |
| 6 | Canada 加拿大 | 1.8% |
| 7 | Germany 德國 | 1.2% |
| 8 | China 中國 | 1.1% |
| 9 | Others 其他 | 19.1% |
| 10 | Cash and cash equivalents 現金及現金等價物 | 3.4% |

Sector Allocation 行業分佈

| | | |
|----|------------------------------------|-------|
| 1 | Information technology 資訊科技 | 17.9% |
| 2 | Financials 金融 | 12.2% |
| 3 | Healthcare 健康護理 | 10.5% |
| 4 | Consumer discretionary 非必需消費品 | 9.7% |
| 5 | Industrials 工業 | 8.2% |
| 6 | Consumer staples 必需消費品 | 5.1% |
| 7 | Communication services 傳訊服務 | 5.1% |
| 8 | Energy 能源 | 4.9% |
| 9 | Others 其他 | 23.0% |
| 10 | Cash and cash equivalents 現金及現金等價物 | 3.4% |

Major Holdings 主要持有股份

| | | |
|----|-----------------------|------|
| 1 | APPLE INC | 4.7% |
| 2 | MICROSOFT CORPORATION | 3.8% |
| 3 | ALPHABET INC CLASS A | 1.6% |
| 4 | AMAZON.COM INC | 1.3% |
| 5 | JPMORGAN CHASE & CO | 1.1% |
| 6 | META PLATFORMS INC | 1.1% |
| 7 | ALPHABET INC CLASS C | 1.0% |
| 8 | PFIZER INC | 1.0% |
| 9 | JOHNSON & JOHNSON | 1.0% |
| 10 | BROADCOM INC | 1.0% |

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

Value of investments and their yield may go down as well as up. Past performance is not indicative of future performance. Please refer to the offering documents and policy document of relevant Prudential’s investment-linked insurance products for further information (including other fees, charges and risks). 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.

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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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