

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

Pacific (ex-Japan) Equity Fund seeks to achieve long term income and capital growth through investment in a portfolio of equities in Asia Pacific region (excluding Japan).

太平洋(日本除外)股票基金透過投資於亞太區(日本除外)之股票組合，尋求長遠收益及資本增值。

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\$27.5742(美元)
Management Fee payable to Prudential 應支付予保誠之管理費	1.25% p.a.
Reference Fund Management Fee 參考基金之管理費	0% 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
PEF	-11.23%	-6.02%	-15.76%	5.45%	1.56%	175.74%



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
PEF	-4.71%	14.52%	15.99%	-15.59%	37.75%

Geographical Allocation 地區分佈

1	China 中國	38.1%
2	Taiwan (Republic of China) 台灣 (中華民國)	15.4%
3	Korea 韓國	12.9%
4	India 印度	12.6%
5	Hong Kong 香港	9.2%
6	Indonesia 印尼	3.8%
7	Singapore 新加坡	3.1%
8	Thailand 泰國	1.8%
9	Others 其他	1.3%
10	Cash and cash equivalents 現金及現金等價物	1.8%

Sector Allocation 行業分佈

1	Financials 金融	25.0%
2	Information technology 資訊科技	23.1%
3	Consumer discretionary 非必需消費品	16.8%
4	Communication services 傳訊服務	9.3%
5	Consumer staples 必需消費品	5.0%
6	Real estate 房地產	4.7%
7	Energy 能源	4.6%
8	Industrials 工業	3.7%
9	Others 其他	6.0%
10	Cash and cash equivalents 現金及現金等價物	1.8%

Major Holdings 主要持有股份

1	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7.8%
2	SAMSUNG ELECTRONICS CO LTD	6.1%
3	TENCENT HOLDINGS LTD	4.5%
4	ALIBABA GROUP HOLDING LTD	3.8%
5	ICICI BANK LTD	3.0%
6	HON HAI PRECISION INDUSTRY CO LTD	2.8%
7	BAIDU INC	2.4%
8	SINGAPORE TELECOMMUNICATIONS LTD	2.4%
9	CHINA CONSTRUCTION BANK CORP	2.3%
10	UNI-PRESIDENT ENTERPRISES CORP	2.2%

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

Investment choice mentioned in this document refers to Pacific (ex-Japan) Equity Fund.

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於此文件提及的投資選項是指太平洋(日本除外)股票基金。

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