

Important Notes 重要事項

PRUmanaged Steady 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.

「保誠薈萃」平穩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

PRUmanaged Steady Fund seeks to provide the opportunity for conservative long-term capital growth. The investment choice is invested in a conservative manner to reduce the risk of capital losses. Under normal circumstances, the investment choice is expected to invest a substantial portion of its assets in global bonds with exposure to the currencies of the United States, Europe and other countries; and the balance in global equities, including but not limited to equities listed or quoted in the United States, Europe, Japan, Hong Kong and other major Asian markets. The investment choice may also invest in other types of investments, including, but not limited to money market instruments.

「保誠薈萃」平穩基金尋求提供保守的長期資本增長機會。投資將以保守方式進行，以減低資本損失的風險。在正常情況下，預期投資選項將其大部分資產投資於帶有美國、歐洲及其他國家的貨幣風險的環球債券，其餘則投資於環球股票，包括但不限於在美國、歐洲、日本、香港及其他主要亞洲市場上市或報價的股票。投資選項亦可以投資於其他種類的投資項目，包括但不限於貨幣市場工具。

Investment Choice Information 投資選項資料

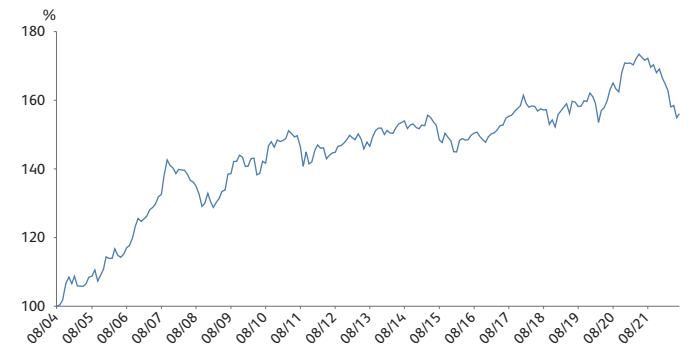
Launch Date 成立日期	18.08.2004
NAV Per Unit* 每單位資產淨值*	US\$15.6069(美元)
Management Fee payable to Prudential 應支付予保誠之管理費	0.5% p.a.
Reference Fund Management Fee 參考基金之管理費	1.00% p.a.
Other Recurring Fees^ 其他經常費用^	0.25% p.a.
Published Unit Price 單位價格參考報章	South China Morning Post 南華早報 Hong Kong Economic Times 經濟日報

* On bid price basis 以買入價計算

^ The Other Recurring Fees to be deducted from the asset value of the entire fund is subject to a minimum of US\$2,500 per month. 就整個基金的資產價值所扣除之其他經常費用最少為每月2,500美元。

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
MSF	-7.72%	-1.27%	-9.08%	-2.11%	0.84%	56.07%



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
MSF	-1.01%	5.40%	6.47%	-3.84%	7.17%

Asset Type Allocation 資產類別分佈

1	Cash & Deposit 現金及存款	26.8%
2	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金	17.7%
3	US Dollar Bond 美元債券	9.3%
4	HK Dollar Bond 港元債券	7.7%
5	Renminbi Bond 人民幣債券	6.4%
6	Asia Equity (ex Japan ex HK) 亞洲股票 (日本及香港除外)	6.0%
7	Euro Bond 歐元債券	5.3%
8	Japanese Yen Bond 日圓債券	3.3%
9	North America Equity 北美洲股票	3.2%
10	Others 其他	14.3%

Asset Class Allocation 資產級別分佈

1	Bond 債券	35.3%
2	Cash & Deposit 現金及存款	26.8%
3	Unit Trust 單位基金	24.5%
4	Equity 股票	13.4%

Manager's Comment 基金經理評論

During the month, equity investments in Hong Kong and China underperformed. Global fixed income also declined.

The comment as presented in this document is for reference purpose only.

月內，美國的股票投資表現優於大市。環球固定收益錄得下跌。

本文件內之評論僅作參考用途。

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

Investment choice mentioned in this document refers to PRUmanaged Steady 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「保誠薈萃」平穩基金。

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