

Important Notes 重要事項

Global Growth 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.

環球增值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 Growth Fund seeks long term capital growth through investment in a portfolio of international equities and equity-related instruments.

環球增值基金透過投資於國際股票及股票相關投資工具的組合，尋求長遠資本增值。

Investment Choice Information 投資選項資料

Launch Date 成立日期	05.07.1993
NAV Per Unit* 每單位資產淨值*	US\$31.0816(美元)
Management Fee payable to Prudential* 應支付予保誠之管理費*	0.5% - 1.25% p.a.
Reference Fund Management Fee 參考基金之管理費	0% - 0.75% 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
GGF	-17.71%	-5.46%	-6.07%	-5.56%	-1.20%	210.82%



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

	2019	2018	2017	2016	2015
GGF	19.12%	-15.21%	23.82%	10.96%	-9.12%

Geographical Allocation 地區分佈

1 United States 美國	38.9%
2 China 中國	12.4%
3 Korea 韓國	5.3%
4 Japan 日本	4.3%
5 United Kingdom 英國	3.8%
6 Taiwan (Republic of China) 台灣	3.3%
7 Hong Kong 香港	2.0%
8 India 印度	2.0%
9 Others 其他	16.3%
10 Cash and cash equivalents 現金及現金等價物	11.8%

Sector Allocation 行業分佈

1 Financials 金融	16.8%
2 Information technology 資訊科技	15.9%
3 Consumer discretionary 非必需消費品	10.5%
4 Health care 健康護理	8.2%
5 Communication services 傳訊服務	7.6%
6 Industrials 工業	6.9%
7 Consumer staples 必需消費品	4.2%
8 Materials 物料	3.7%
9 Others 其他	14.4%
10 Cash and cash equivalents 現金及現金等價物	11.8%

Major Holdings 主要持有股份

1 JPM LQ FD USD LVNAV - INSTI (DIST) 0.1825%	3.0%
2 TENCENT HOLDINGS LTD	2.3%
3 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.0%
4 ALIBABA GROUP HOLDING ADR	2.0%
5 SAMSUNG ELECTRONICS LTD	2.0%
6 APPLE INC	1.5%
7 MICROSOFT CORP	1.5%
8 CHINA CONSTRUCTION BANK CORP H	1.0%
9 ISHARES MSCI UK UCITS ETF	0.9%
10 JOHNSON & JOHNSON	0.9%

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

^ Global Growth Fund is investing into 2 reference funds namely Eastspring Investments – World Value Fund and Eastspring Investments – Asian Equity Fund. The management fee levied by Prudential on Global Growth Fund in respect of Eastspring Investments – World Value Fund and Eastspring Investments – Asian Equity Fund is 0.5% p.a. and 1.25% p.a. respectively. The management fee levied by the investment managers of Eastspring Investments – World Value Fund and Eastspring Investments – Asian Equity Fund is 0.75% p.a. and 0% p.a. respectively. The total management fee of Global Growth Fund is 1.25% p.a.

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.

於此文件提及的投資選項是指環球增值基金。

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^ 環球增值基金投資於瀚亞投資 – 全球價值股票基金及瀚亞投資 – 亞洲股票基金。由保誠於環球增值基金就瀚亞投資 – 全球價值股票基金及瀚亞投資 – 亞洲股票基金所收取之管理費分別為每年0.5%及1.25%。由瀚亞投資 – 全球價值股票基金及瀚亞投資 – 亞洲股票基金之投資經理所收取的管理費分別為每年0.75%及0%。環球增值基金的總管理費為每年1.25%。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。有關計劃的詳情(包括其他相關費用、收費及風險)，請參閱保誠相關的投資相連壽險計劃之銷售文件及保單文件。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。