

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.

太平洋(日本除外)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。

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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。

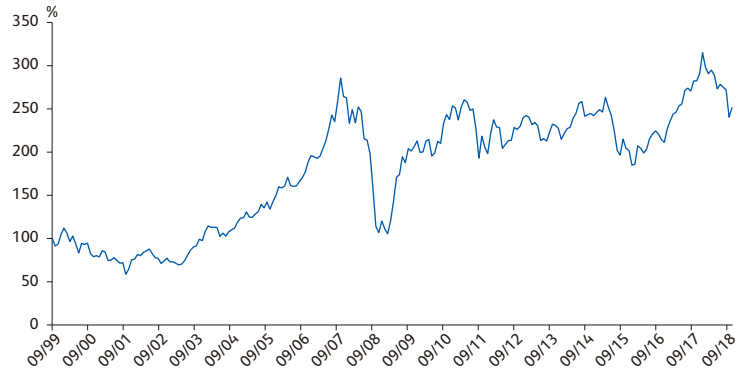
Investment Choice Information 投資選項資料

Launch Date 成立日期	10.09.1999
NAV Per Unit* 每單位資產淨值*	US\$25.1161 (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	-13.61%	-8.71%	-11.04%	23.05%	8.85%	151.16%



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

	2017	2016	2015	2014	2013
PEF	37.75%	4.70%	-16.70%	6.52%	-5.13%

Geographical Allocation 地區分佈

1 China 中國	35.1%
2 Korea 南韓	16.7%
3 Hong Kong 香港	12.9%
4 Taiwan 台灣	11.0%
5 India 印度	6.1%
6 Singapore 新加坡	5.0%
7 Indonesia 印尼	3.3%
8 Malaysia 馬來西亞	2.3%
9 Other countries 其他國家	5.5%
10 Cash and cash equivalents 現金及現金等價	2.1%

Sector Allocation 行業分佈

1 Financials 金融	28.8%
2 Information Technology 資訊科技	22.4%
3 Consumer Discretionary 非必需消費品	9.9%
4 Communication Services 通訊服務	9.7%
5 Industrials 工業	8.1%
6 Real Estate 房地產	7.3%
7 Utilities 公用事業	3.2%
8 Materials 物料	3.1%
9 Other sectors 其餘分佈	5.4%
10 Cash and cash equivalents 現金及現金等價	2.1%

Major Holdings 主要持有股份

1 SAMSUNG ELECTRONICS LTD	6.2%
2 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.8%
3 TENCENT HOLDINGS LTD	5.5%
4 ALIBABA GROUP HOLDING ADR	4.1%
5 CHINA CONSTRUCTION BANK CORP H	3.9%
6 CK HUTCHISON HOLDINGS LTD	2.9%
7 BANK OF CHINA LTD H	2.5%
8 BANK NEGARA INDONESIA	2.4%
9 CHINA OVERSEAS LAND & INVESTMENT LTD	2.3%
10 OVERSEA-CHINESE BANKING LTD	2.3%

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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