

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.

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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

Dragon Growth Fund seeks to achieve long term capital growth through a portfolio of equities from companies whose principal business is in the People’s Republic of China, Hong Kong and Taiwan while consistently outperform the MSCI Golden Dragon Index.

龍騰增值基金尋求透過投資於主要業務在中國、香港及台灣之公司股權組合，以取得長期資本增值，並持續超越摩根士丹利金龍指數的表現。

Investment Choice Information 投資選項資料

Table with 2 columns: Information and Value. Rows include Launch Date (14.01.2002), NAV Per Unit* (US\$25.2976), Management Fee (0.5% p.a.), Reference Fund Management Fee (0.75% p.a.), Other Recurring Fees^ (0.245% p.a.), and Published Unit Price (South China Morning Post, Hong Kong Economic Times).

* On bid price basis 以買入價計算

Cumulative Performance 累積表現

Table with 7 columns: Metric, YTD, 3 Mths, 1 Year, 3 Years, 5 Years, Since Launch. Row for DGF shows values: -2.79%, -2.88%, -17.83%, -51.58%, -29.11%, 152.98%.



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

Table with 6 columns: Year (2023, 2022, 2021, 2020, 2019) and DGF. Values for DGF: -15.52%, -26.25%, -12.40%, 23.61%, 22.41%.

Geographical Allocation 地區分佈

Table with 3 columns: Rank, Location, and Percentage. Rows include China (55.3%), Taiwan (31.9%), Hong Kong (12.2%), and Cash equivalents (0.6%).

Sector Allocation 行業分佈

Table with 3 columns: Rank, Sector, and Percentage. Rows include Information technology (27.0%), Consumer discretionary (26.2%), Financials (14.2%), Communication services (10.0%), Consumer staples (8.1%), Industrials (5.1%), Real estate (4.6%), Healthcare (2.3%), Others (1.8%), and Cash equivalents (0.7%).

Major Holdings 主要持有股份

Table with 3 columns: Rank, Holding, and Percentage. Top holdings include TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (9.7%), TENCENT HOLDINGS LTD (8.5%), MEDiatek INC (5.6%), ALIBABA GROUP HOLDING LTD (5.4%), CTBC FINANCIAL HOLDING CO LTD (4.2%), AIA GROUP LTD (4.1%), HON HAI PRECISION INDUSTRY CO LTD (3.5%), KWEICHOW MOUTAI CO LTD (3.3%), MEITUAN (3.0%), and TRIP.COM GROUP LTD (2.8%).

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Investment choice mentioned in this document refers to Dragon Growth Fund.
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文件發出人：保誠。資料來源：保誠及瀚亞投資(香港)有限公司。
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