

Important Notes 重要事項

Dragon 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.

龍騰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。

Cumulative Performance 累積表現

Table with 7 columns: 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), and DGF values.



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: 2024, 2023, 2022, 2021, 2020, and DGF values.

Geographical Allocation 地區分佈

Table with 3 columns: Rank, Location (e.g., China, Taiwan, Hong Kong, United Kingdom), and Percentage.

Sector Allocation 行業分佈

Table with 3 columns: Rank, Sector (e.g., Consumer discretionary, Information technology), and Percentage.

Major Holdings 主要持有股份

Table with 3 columns: Rank, Company Name (e.g., Tencent Holdings Ltd, Taiwan Semiconductor), and Percentage.

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 (Launch Date, NAV Per Unit, Management Fee, etc.) and Value (14.01.2002, US\$30.135, etc.).

\* On bid price basis 以買入價計算