

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.

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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。

Cumulative Performance 累積表現

Table with 7 columns: Metric, YTD, 3 Mths, 1 Year, 3 Years, 5 Years, Since Launch. Row 1: GEF, 1.24%, 14.88%, 14.45%, 22.20%, 43.00%, 157.56%



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. Row 1: GEF, 19.74%, -17.03%, 22.98%, 4.46%, 20.50%

Geographical Allocation 地區分佈

Table with 3 columns: Rank, Location, Percentage. Rows include United States (62.3%), United Kingdom (6.7%), Japan (6.5%), Canada (4.5%), France (4.0%), Germany (2.4%), Switzerland (1.4%), Ireland (1.3%), Others (7.7%), Cash and cash equivalents (3.2%)

Sector Allocation 行業分佈

Table with 3 columns: Rank, Sector, Percentage. Rows include Financials (23.7%), Healthcare (11.6%), Industrials (11.2%), Information technology (10.5%), Consumer discretionary (7.9%), Energy (6.9%), Consumer staples (6.3%), Materials (6.1%), Others (12.6%), Cash and cash equivalents (3.2%)

Major Holdings 主要持有股份

Table with 3 columns: Rank, Holding, Percentage. Rows include APPLE INC (2.7%), JPMORGAN CHASE & CO (1.9%), MARATHON PETROLEUM CORP (1.7%), NVIDIA CORPORATION (1.6%), ABBVIE INC (1.6%), VISA INC (1.6%), ALPHABET INC CLASS A (1.5%), MASTERCARD INC (1.5%), NUCOR CORPORATION (1.5%), ADOBE INC (1.5%)

Investment Objective 投資目標

Global Equity Fund seeks to achieve long-term capital growth through investment in a portfolio of global equities. The investment choice may also invest in equity-related securities, exchange traded funds and other collective investment schemes.

環球股票基金透過投資於股票市場的全球股票組合，以尋求獲取長期資本增值。此投資選項亦可投資於股票相關證券、交易所買賣基金及其他集體投資計劃。

Investment Choice Information 投資選項資料

Table with 2 columns: Information, Value. Rows include Launch Date (10.09.1999), NAV Per Unit* (US\$25.7564), Management Fee (0.5% p.a.), Reference Fund Management Fee (0.625% p.a.), Other Recurring Fees (0.12% p.a.), Published Unit Price (South China Morning Post, etc.)

* On bid price basis 以買入價計算

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Investment choice mentioned in this document refers to Global Equity 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。
於此文件提及的投資選項是指環球股票基金。
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