

Important Notes 重要事項

PRUlink Eastspring Investments India Equity 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.

「保誠瀚亞投資」印度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。

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). Row for INF shows values: 3.95%, 7.49%, 6.11%, 25.05%, 121.61%, 208.55%.



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 5 columns: 2024, 2023, 2022, 2021, 2020. Row for INF shows values: 7.95%, 20.02%, -9.92%, 23.19%, 15.04%.

Geographical Allocation 地區分佈

Table with 2 columns: Allocation, Percentage. Rows: 1 India 印度 (95.6%), 2 Others 其他 (4.4%).

Sector Allocation 行業分佈

Table with 2 columns: Sector, Percentage. Rows: 1 Financials 金融 (31.7%), 2 Consumer discretionary 非必需消費品 (12.5%), 3 Energy 能源 (9.2%), 4 Materials 物料 (8.7%), 5 Industrials 工業 (7.8%), 6 Information technology 資訊科技 (7.8%), 7 Healthcare 健康護理 (6.6%), 8 Communication services 傳訊服務 (6.0%), 9 Others 其他 (6.7%), 10 Cash and cash equivalents 現金及現金等價物 (3.0%).

Major Holdings 主要持有股份

Table with 2 columns: Holding, Percentage. Rows: 1 ICICI BANK LTD INR (8.5%), 2 RELIANCE INDUSTRIES LTD (7.3%), 3 HDFC BANK LTD (5.0%), 4 BHARTI AIRTEL LTD (5.0%), 5 AXIS BANK LTD (4.6%), 6 SUN PHARMACEUTICAL INDUSTRIES LTD (3.8%), 7 INFOSYS LTD (3.3%), 8 MARUTI SUZUKI INDIA LTD (2.8%), 9 INTERGLOBE AVIATION LTD (2.3%), 10 MAHINDRA AND MAHINDRA LTD (2.3%).

Investment Objective 投資目標

PRUlink Eastspring Investments India Equity Fund aims to maximize long-term total return by investing primarily in equity and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity, in India. The investment choice may also invest in depository receipts, including American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), debt securities convertible into common shares, preference shares, and warrants.

「保誠瀚亞投資」印度股票基金透過主要投資於在印度成立、上市或主要活動所在地為印度的公司的股票及股票相關證券，以獲得最大的長期總回報。此投資選項亦可投資於預託證券(包括美國預託證券及環球預託證券)、可轉換為普通的債務證券、優先股及認股權證。

Investment Choice Information 投資選項資料

Table with 2 columns: Information, Value. Rows: Launch Date (01.03.2007), NAV Per Unit* (US\$30.8548), Management Fee (1.328% p.a.), Reference Fund Management Fee (0% p.a.), Other Recurring Fees (<= 0.422% p.a.), Published Unit Price (South China Morning Post, etc.).

* On bid price basis 以買入價計算

PRUlink Eastspring Investments India Equity Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.

「保誠瀚亞投資」印度股票基金現時未有投資評級，以下乃參考基金所獲的評級。

★★★★
Morningstar Rating
晨星星號評級

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