

Important Notes 重要事項

Pacific (ex-Japan) 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.

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

Table with 2 columns: Investment Choice Information and Details. Rows include Launch Date, NAV Per Unit, Management Fee, Reference Fund Management Fee, Other Recurring Fees, and Published Unit Price.

* On bid price basis 以買入價計算

Cumulative Performance 累積表現

Table with 7 columns: YTD, 3 Mths, 1 Year, 3 Years, 5 Years, Since Launch. Row for PEF showing performance percentages.



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 PEF showing annual performance percentages.

Geographical Allocation 地區分佈

Table with 2 columns: Region and Percentage. Rows list 10 geographical allocations including China, India, Taiwan, Korea, Hong Kong, Indonesia, Philippines, Thailand, Others, and Cash equivalents.

Sector Allocation 行業分佈

Table with 2 columns: Sector and Percentage. Rows list 10 sector allocations including Financials, Information technology, Consumer discretionary, Communication services, Energy, Consumer staples, Industrials, Real estate, Others, and Cash equivalents.

Major Holdings 主要持有股份

Table with 2 columns: Holding and Percentage. Rows list 10 major holdings including TAIWAN SEMICONDUCTOR, TENCENT HOLDINGS, SAMSUNG ELECTRONICS, ALIBABA GROUP, ICICI BANK, RELIANCE INDUSTRIES, CHINA CONSTRUCTION BANK, ICS INSTITUTIONAL, AIA GROUP, and HYUNDAI MOBIS.

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. Value of investments and their yield may go down as well as up. Past performance is not indicative of future performance. Please refer to the offering documents and policy document of relevant Prudential’s investment-linked insurance products for further information (including other fees, charges and risks). This document is intended to be distributed in Hong Kong only and shall not be construed as an offer to sell or solicitation to buy or provision of any insurance product outside Hong Kong. Prudential does not offer or sell any insurance product in any jurisdictions outside Hong Kong in which such offering or sale of the insurance product is illegal under the laws of such jurisdictions.

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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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