

Important Notes 重要事項

USD Bond 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.

美元債券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。

Investment Objective 投資目標

USD Bond Fund seeks to achieve regular income in US Dollars terms together with potential for capital growth as a secondary objective. The investment portfolio of USD Bond Fund consists primarily of high quality bonds and other fixed income / debt securities denominated in US dollars and issued in the US market (including “Yankee” and “Global” bonds) rated single A flat and above¹.

¹ The credit rating rated by Standard & Poor’s (or comparable rating by Moody’s Investor Service or Fitch).

美元債券基金尋求獲取定期美元回報，並以潛在的資本增長為第二目標。美元債券基金投資於分散的組合，主要包括以美元計值、在美國市場發行的具「A」及以上評級的優質債券及其他定息/債務證券(包括「楊基」及「環球」債券)¹。

¹ 信貸評級來自標準普爾(或來自穆迪或惠譽的可比較的評級)。

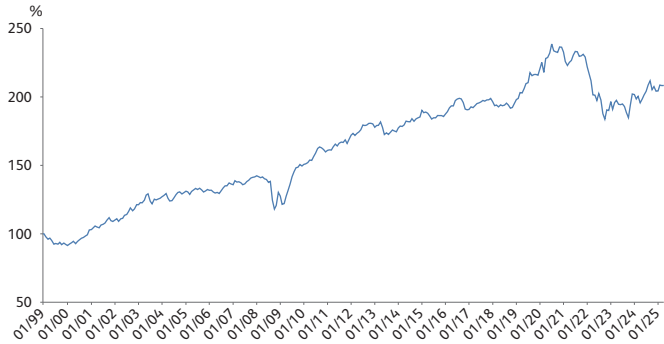
Investment Choice Information 投資選項資料

Table with 2 columns: Information and Value. Rows include Launch Date (11.01.1999), NAV Per Unit (US\$20.8392), Management Fee (0.5% p.a.), Reference Fund Management Fee (0.375% p.a.), Other Recurring Fees (0.12% 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: YTD, 3 Mths, 1 Year, 3 Years, 5 Years, Since Launch. Row for USB showing percentages: 2.05%, 1.96%, 6.49%, 3.40%, -8.65%, 108.39%.



Performance is based on Bid-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 USB showing percentages: 1.01%, 6.34%, -17.03%, -3.05%, 9.48%.

Geographical Allocation 地區分佈

Table with 2 columns: Allocation and Percentage. Row for US 美國 showing 100.0%.

Sector Allocation 行業分佈

Table with 2 columns: Sector and Percentage. Rows include Industrials (40.3%), Financials (39.0%), Utilities (12.7%), Quasi & foreign government (2.4%), Asset backed (0.2%), Others (7.0%), and Cash and cash equivalents (-1.6%).

Major Holdings 主要持有股份

Table with 2 columns: Holding and Percentage. Rows include BNYMELLON USD LIQUIDITY FUND (6.9%), SAN DIEGO G & E 5.55% 15/04/2054 (1.6%), JOHNSON & JOHNSON 3.625% 03/03/2037 (1.4%), UNITEDHEALTH GROUP INC 3.125% 15/05/2060 (1.4%), BLACKSTONE HOLDINGS FINA 2% 30/01/2032 (1.3%), ESTEE LAUDER CO INC 1.95% 15/03/2031 (1.3%), JPMORGAN CHASE & CO 5.502% 24/01/2036 (1.1%), ROYAL BANK OF CANADA 4.65% 18/10/2030 (1.1%), MET TOWER GLOBAL FUNDING 4% 01/10/2027 (1.1%), and STATE STREET CORP 4.821% 26/01/2034 (1.0%).