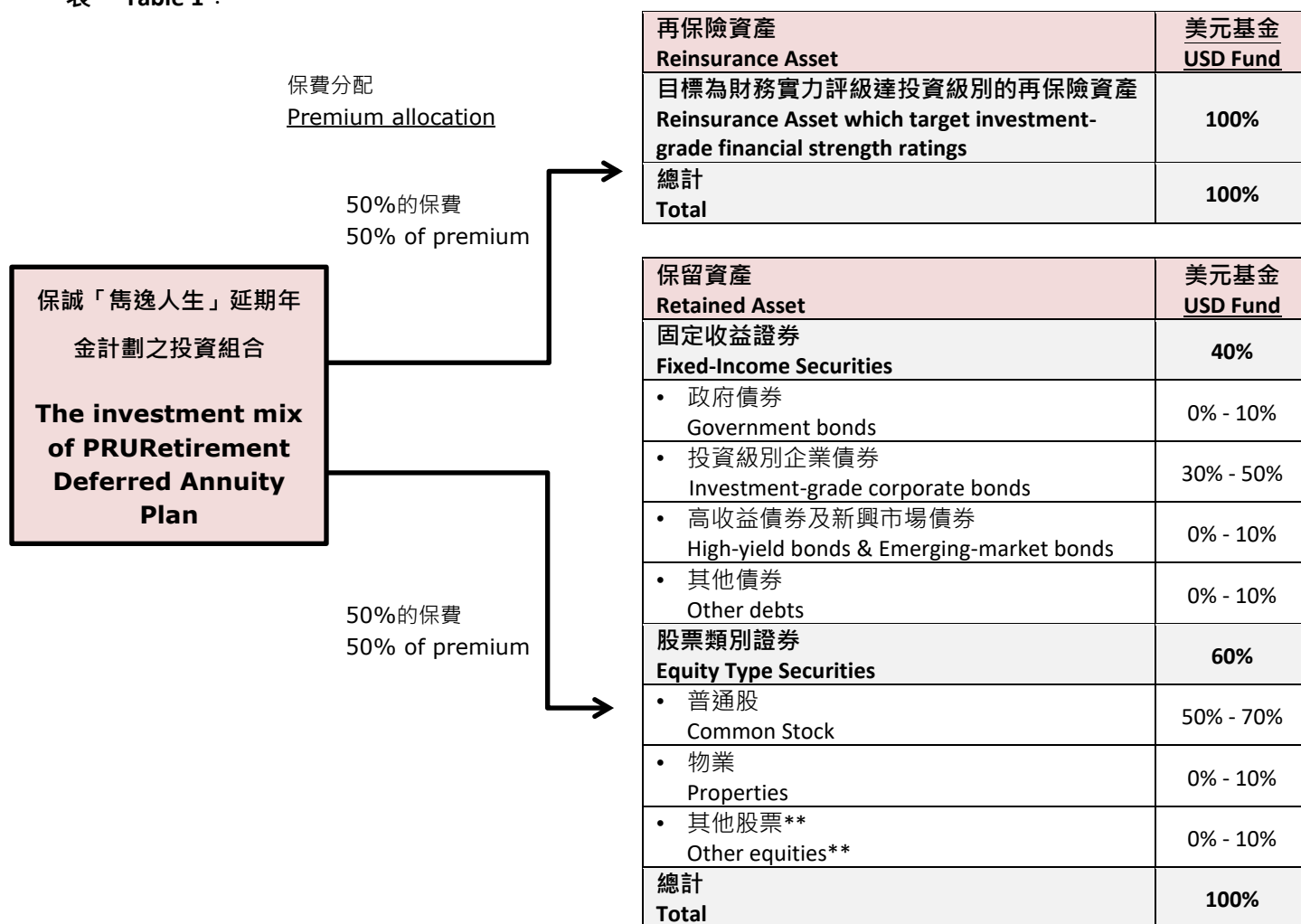


美元基金*現時之資產組合的長期目標分佈 (根據資產類別劃分)

Current long-term target ranges of asset mix for USD funds*, by asset type

表一 Table 1 :



我們將您的50%保費投資於保留資產，另外50%投資於再保險資產。上述資產價值可能因應當時的經濟環境及相關投資表現而有所不同。即使我們致力調整保留資產內的投資組合以達至目標資產分配比例（即40%投資於固定收益證券以及60%投資於股票類別證券），保留資產及再保險資產之資產價值分配比例亦可能會不時變動，並有別於保費分配比例。We allocate 50% of your premiums to retained assets and 50% to reinsurance assets. The asset value of both may vary depending on how the economic environment and investments underlying them perform. While we aim to adjust the investment mix of the retained assets to the target asset allocation (i.e. 40% in fixed income securities and 60% in equity-type securities), the asset value split between the retained assets and the reinsurance assets may vary over time and may be different from the premium allocation split.

* 「美元基金」指用以支持以美元結算的保單之投資基金。

“USD fund” refer to the investment funds used to support USD-denominated policies.

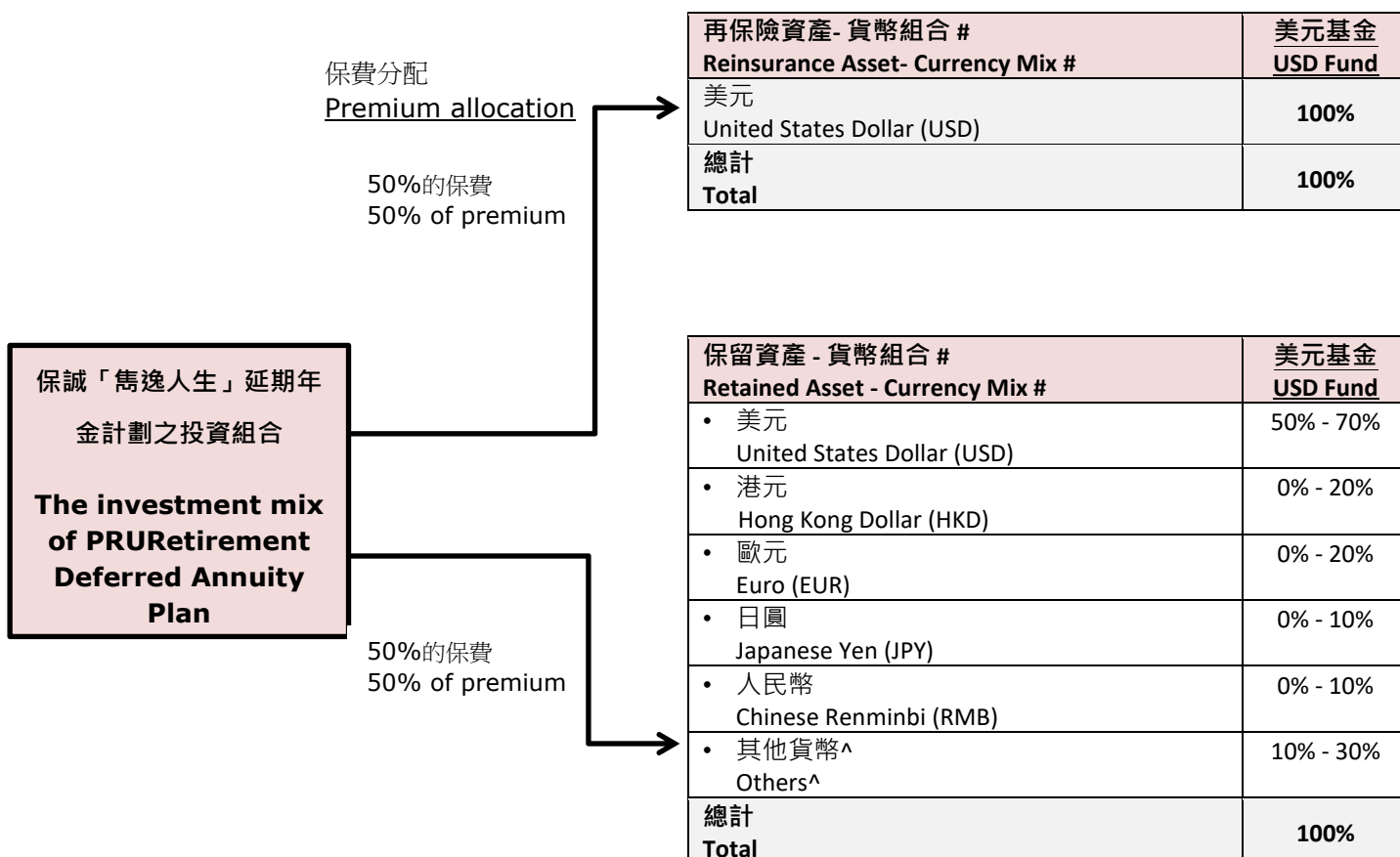
** 「其他股票」主要包括另類投資，如私募股票。

“Other equities” mainly comprises alternative investments such as private equities.

美元基金現時之貨幣組合的長期目標分佈

Current long-term target ranges of currency mix for USD funds

表二 Table 2 :



我們現時會就固定收益資產的投資之貨幣及相關保單結算之貨幣相配。若固定收益資產並非以相關保單的同一貨幣結算，我們會在可行情況下，儘量利用外匯對沖抵銷匯率波動的影響。股票類別資產則相對享有更大彈性，資產可以投資於其他貨幣，以獲取風險分散效益。再保險資產的貨幣與相關保單結算之貨幣相配。此列表的數值為資產作外匯對沖後的分佈比例。

Our current practice is to currency-match our fixed income asset purchases with the underlying policy's currency denomination. If fixed income assets are not denominated in the same currency as the underlying policies, we will enter into currency hedges as much as practically possible to offset any impact from currency fluctuations. In contrast, we give more flexibility to equity-type assets where those assets can be invested in other currencies in order to benefit from diversification. The reinsurance asset's currency matches the underlying policy's. The currency mix shown in this table has reflected currency hedge.

[^] 「其他貨幣」主要包括英鎊、澳元及主要亞洲國家的貨幣。

"Others" mainly comprises British Pound Sterling (GBP), Australian Dollar (AUD) and currencies from major Asia countries.

保誠「雋逸人生」延期年金計劃之投資組合

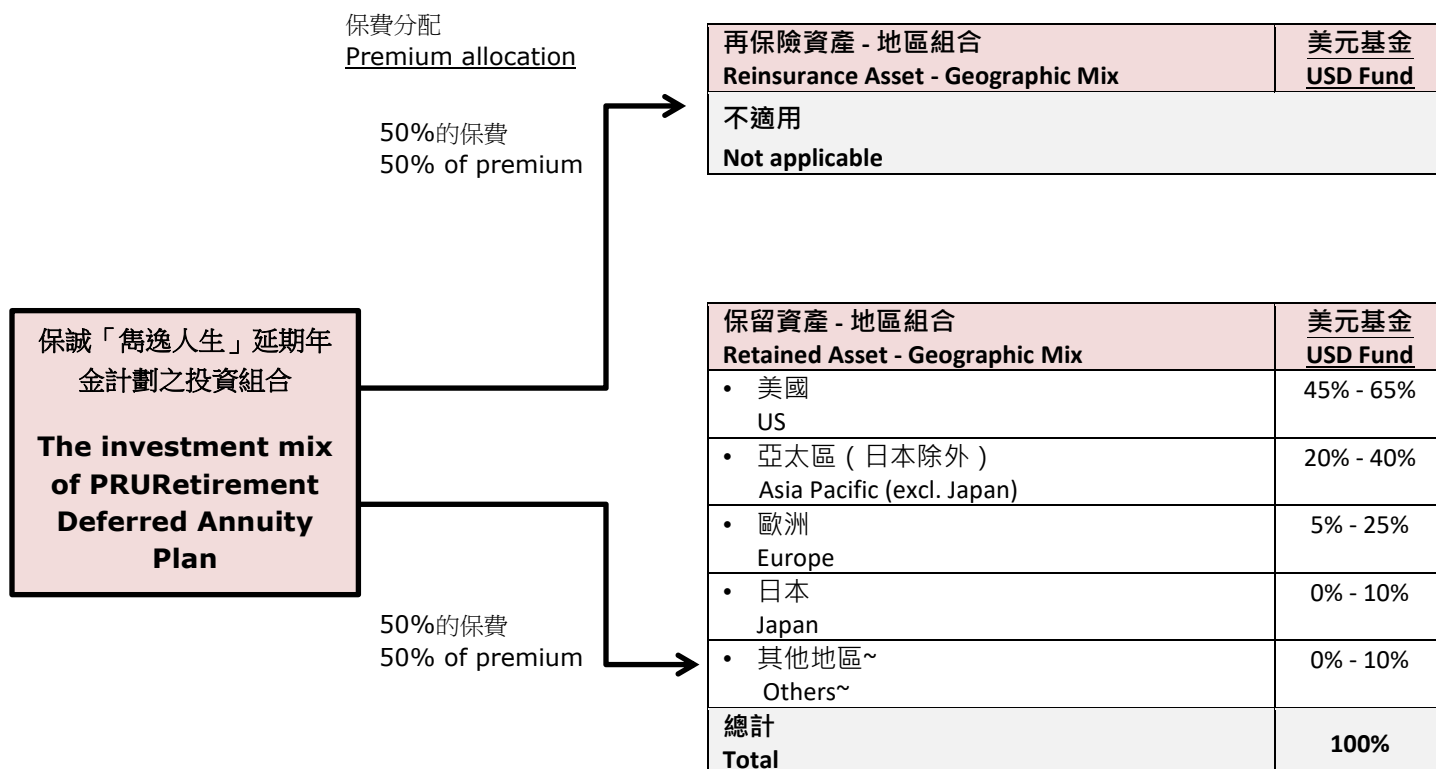
The investment mix of PRURetirement Deferred Annuity Plan



美元基金地區組合 - 現時之長期目標分佈

Current long-term target ranges of geographic mix for USD funds

表三 Table 3 :



~ 「其他地區」主要包括加拿大、拉丁美洲及中東與非洲。
 "Others" mainly comprises Canada, Latin America and Middle East & Africa.

註 Note :

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