

PRUlink capital investment plan
Performance Summary of
Reference Fund

「鴻圖駿境」投資計劃
參考基金表現一覽表

July 2021
2021年7月



PRUDENTIAL
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Important Notes 重要提示：

- (1) The investment choices are available for PRUlink capital investment plan ("Plan") issued by Prudential Hong Kong Limited ("Prudential") only. Your investments are subject to the credit risk of Prudential. 投資選項適用於保誠保險有限公司(「保誠」)發行之「鴻圖駿境」投資計劃(「計劃」)。閣下會受保誠的信貨風險所影響。
- (2) You are not investing in the reference funds of the investment choices. The premiums you pay will become part of the assets of Prudential. You do not have any rights or ownership over these underlying investments. Your recourse is against Prudential only. 閣下的投資並不是投資於投資選項的參考基金，閣下所支付的保費將會構成保誠的資產的一部份。閣下對該相關投資並沒有任何權利或擁有權。閣下的追索權僅可對保誠行使。
- (3) The investment choices available under the Plan can have very different features and risk profiles. Some may even be of high risk. Please do not invest solely based on this document only. Please read the offering documents of the Plan and the reference funds involved for details including the risk factors. 本計劃提供的投資選項的特點及風險特性或會有很大的差異。部份投資選項更可能涉及高風險。請不要僅依靠本文件作投資。有關包括風險因素之詳情請參閱本計劃及相關的參考基金之銷售文件。
- (4) Investment involves risks. Past performance is not indicative of future performance. Your return on investment is calculated by Prudential with reference to the performance of the reference funds of the 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 corresponding reference funds. 投資涉及風險。過去表現並非未來業績的指標，閣下的投資回報是由保誠根據投資選項的參考基金表現而計算。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參考基金的回報為低。
- (5) Early surrender or withdrawal of the Plan may result in a significant loss of principal. Poor performance of reference funds may further magnify your investment losses, while all charges are still deductible. 閣下若提早退保或提早從計劃中提款，或會令閣下損失大筆本金。參考基金表現欠佳，或會進一步擴大投資虧損，惟所有收費仍會被扣除。

Performance Summary of Reference Fund 參考基金表現一覽表

Figures as of 30 June 2021

資料截至2021年6月30日

The following investment choices are each linked to an SFC authorised fund. The performance information below are those of the reference fund corresponding to the relevant investment choice. The unit price of each investment choice on a valuation date will be the same as the quoted unit price of the corresponding reference fund on the same valuation date. 以下投資選項與證監會認可的基金掛鈎。以下表現資料乃投資選項的相關參考基金之表現。每項投資選項於估值日的單位價格，與其相關參考基金在同一估值日所引用的單位價格相同。

Asset Class 資產類別	Risk Level ⁽¹⁾ 風險指數 ⁽¹⁾	Prudential Investment Choices 保誠投資選項		Performance of Reference Fund 參考基金表現數據											
		Name 名稱	Code 編號	Reference Fund Name and Share Class 參考基金名稱及股份類別	Launch Date (dd/mm/yy) 成立日期 (日/月/年)	Unit Price ⁽²⁾ (HKD) 單位價格 ⁽²⁾ (港元)	Cumulative Performance (%) ⁽³⁾ 累積表現 (%) ⁽³⁾				Calendar Year Performance (%) 年度表現 (%)				
							3 months 3 個月	1 year 1 年	3 years 3 年	5 years 5 年	2020	2019	2018	2017	2016
China Equity 中國股票	5	BOCHK China Equity Fund* 中銀香港中國股票基金*	BCHE	BOCHK Investment Funds - BOCHK China Equity Fund - Class A 中銀香港投資基金 - 中銀香港中國股票基金A類別	25/10/02	93.6627	3.91	30.90	28.37	90.82	26.38	21.01	-20.06	44.90	-0.96
	5	BOCHK China Consumption Growth Fund* 中銀香港中國豐盛消費基金*	BCCG	BOCHK Investment Funds - BOCHK China Consumption Growth Fund - Class A 中銀香港投資基金 - 中銀香港中國豐盛消費基金A類別	28/03/08	28.6823	3.90	45.40	63.98	155.81	49.38	29.21	-19.27	52.53	-4.48
	5	BOCIP China Value Fund* 中銀保誠中國價值基金*	BPCV	BOCIP Asset Management Investment Funds - BOCIP China Value Fund - Class A 中銀保誠資產管理投資基金 - 中銀保誠中國價值基金A類別	21/01/11	6.6358	-2.83	16.03	-2.98	17.93	-8.63	9.40	-11.91	22.19	-5.13
Hong Kong Dollar Bond 港元債券	1	BOCHK Hong Kong Dollar Income Fund* 中銀香港港元收入基金*	BHKI	BOCHK Investment Funds - BOCHK Hong Kong Dollar Income Fund - Class A 中銀香港投資基金 - 中銀香港港元收入基金A類別	12/07/02	11.1555	0.85	2.23	9.08	10.67	3.89	3.10	1.49	1.85	0.78
	1	Schroder International Selection Fund - Hong Kong Dollar Bond* 施羅德環球基金系列 - 港元債券*	SHKB	Schroder International Selection Fund - Hong Kong Dollar Bond A Acc 施羅德環球基金系列 - 港元債券A類股份累積單位	09/08/02	22.3077	0.67	1.35	6.07	6.01	2.65	2.47	0.51	1.72	-0.69
Hong Kong Equity 香港股票	5	Schroder International Selection Fund - Hong Kong Equity* 施羅德環球基金系列 - 香港股票*	SHKE	Schroder International Selection Fund - Hong Kong Equity A Acc 施羅德環球基金系列 - 香港股票A類股份累積單位	09/08/02	573.5728	-2.17	34.35	22.25	98.14	20.67	15.44	-14.12	51.63	0.48

Source of investment choice information: Prudential. Source of reference fund information: Morningstar Asia Limited. Figures are based on NAV-NAV basis in HKD with dividends reinvested as of 30 June 2021.

- (1) The risk level, in the range of 1 to 5, is assigned based on the volatility of the related Prudential investment choices and the nature of investments. The figure is provided by Prudential which will be reviewed at least once per annum and is for reference only. Generally speaking, the higher the number, the greater the risk.
- (2) Unit price refers to Net Asset Value per unit/Bid or Offer price.
- (3) Performance of reference funds with no historical data of the specified period will not be shown.

* Investment choice launch date was 4 November 2014.

Investment involves risks. Past performance is not indicative of future performance. Please refer to the offering documents for further information, including fees and charges, and risk factors.

Issuer of the information: Prudential

投資選項資料來源：保誠。參考基金資料來源：晨星有限公司。資料以港元及資產淨值並股息再投資計算，並截至2021年6月30日。

- (1) 風險指數乃按有關之保誠投資選項的波幅率及投資項目而釐定，並以1至5為指標；此數字由保誠提供，並將至少每年檢討一次及僅作參考用途。一般而言，所顯示數字愈高，風險亦愈高。
- (2) 單位價格是指每單位資產淨值/買入或賣出價。
- (3) 如參考基金沒有相關時段之表現數據，則有關表現將不作顯示。

* 投資選項成立日期為2014年11月4日。

投資涉及風險。過去表現並非未來業績的指標。有關計劃之詳情(包括收費與費用及風險因素)，請參閱有關銷售文件。

資料發出人：保誠



Prudential Hong Kong Limited

(A member of Prudential plc group)

8/F, Prudential Tower

The Gateway, Harbour City, 21 Canton Road

Tsim Sha Tsui, Kowloon, Hong Kong

Customer Service Hotline: 2281 1333

Corporate Website

www.prudential.com.hk

保誠保險有限公司

(英國保誠集團成員)

香港九龍尖沙咀廣東道21號

海港城港威大廈

英國保誠保險大樓8樓

客戶服務熱線：2281 1333

公司網頁

www.prudential.com.hk