26 May 2026

PRUDENTIAL 保誠保險

Important Document
重要函件

Dear Valued Customer,

<u>Re: Change of BlackRock Asian Growth Leaders Fund (Code: BAL) (the "PRU-Investment Choice")</u>

IMPORTANT: This notice contains important information and requires your immediate attention. Please read this notice carefully and seek independent professional advice if you have any questions about this notice. Prudential Hong Kong Limited ("Prudential") accepts responsibility for the accuracy of the contents of this notice.

Thank you for choosing Prudential.

BlackRock Asian Growth Leaders Fund is available under PRUlink Opal Investment Plan, PRUlink Empower Investment Plan, PRUlink portfolio investment plan, PRUlink single premium investment plan, PRUlink investment plan, PRUlink smart wealth builder, PRUkid extra (previously known as PRUkid edulink), PRUlink assurance (previously known as PRUlink Diamond, PRUlink Gold and PRUlink Silver), PRUlink assurance plus, PRUlink investlife, PRUlink optimiser plus (previously known as PRUlink optimizer), PRUretirement extra (previously known as PRUretirement plus and PRUretirement plan), Investment Plus, PRUflexilife, PRUlink maxisavings, PRUlink protector, and PRUlink wealth builder (individually, the "**Policy**"; and collectively, the "**Policies**").

Terms not defined herein shall have the same meaning as set out in the prospectus of BlackRock Global Funds dated 12 May 2026.

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We have been informed by the board of directors (the "**Board**") of BlackRock Global Funds (the "**Fund Company**") on the merger of BlackRock Global Funds - Asian Growth Leaders Fund (the "**Merging Fund**") (i.e. the existing reference fund of the PRU-Investment Choice) into BlackRock Global Funds – Asian Dragon Fund (the "**Receiving Fund**") (i.e. the new reference fund of the PRU-Investment Choice) in compliance with article 1(20)(a) of the Law of 17 December 2010 on undertakings for collective investment, as amended (the "**Merger**") with effect from **10 July 2026** (the "**Effective Date**").

<u>Background and rationale of the Merger</u>

The proposed Merger into the Receiving Fund represents a strategic consolidation designed to enhance investors outcomes and operational efficiency. Over time, the portfolio holdings and risk profiles of the Merging Fund and Receiving Fund have converged, creating natural synergies that support this combination. The Receiving Fund is a style-flexible Asian ex-Japan equity-focused Fund that, in the opinion of the Investment Adviser, is better positioned to deliver long-term performance by capturing alpha opportunities across varying market environments.

As at 29 April 2026, the fund size of the Merging Fund is USD 534,102,165 and the Receiving Fund is USD 846,350,186. The Receiving Fund will benefit from enhanced scale, improved investor visibility, and greater potential for sales momentum. Operationally, the Merger will enable the Investment Adviser to allocate resources more efficiently, allowing concentration of efforts on the Receiving Fund, whilst enabling research analysts to focus on alpha generation and idea development. Considering the above, the Board therefore believes that it is in the interest of Shareholders to merge the Merging Fund into the Receiving Fund.

<u>Comparison of the key features of the Merging Fund and the Receiving Fund</u>

The investment policies of both the Merging Fund and the Receiving Fund are closely aligned, with comparable geographic exposures, sector allocations, and investment approaches. As such, the Merger is not expected to materially alter the overall risk-return profile for Shareholders. The Receiving Fund will continue to be managed according to its current investment objective and policy after the Merger.

The main differences relate to the Merging Fund's explicit emphasis on growth-oriented companies and its ability to directly invest via the QFI regime and/or via the Stock Connect up to 30% of assets in the People's Republic of China, compared with a 20% limit in the Receiving Fund. The expected portion of Net Asset Value subject to securities lending is 7% for the Merging Fund and 11% for the Receiving Fund. These variations are not expected to significantly impact Shareholders, as both strategies remain actively managed against the same benchmark, within the same regional scope, and with similar flexibility to capture opportunities across Asia ex-Japan equities. The base currency of both the Merging Fund and the Receiving Fund is USD.

The risk profiles of the Merging Fund and the Receiving Fund are comparable as the key risks applicable to the Merging Fund and the Receiving Fund as set out in the KFS of the Funds are the same.

The Merger

A. Merger Preparation

Shareholders' attention is drawn to the fact that as from six (6) weeks following the date of fund house notice dated 11 May 2026 and until the Effective Date (the "**Preparation Period**") (i.e. 22 June 2026 to 10 July 2026), the Investment Adviser will begin managing the portfolio of the Merging Fund in preparation for the Merger.

For the purpose of the Merger, certain assets held by the Merging Fund may not be transferred in kind to the Receiving Fund due to market or regulatory limitations, such as contract for differences, total return swap, and investment in the Stock Connects, India and Taiwan. In such circumstances, the Investment Adviser will, acting in the best interests of shareholders, either (i) dispose of such assets and hold the resulting cash until it is transferred to the Receiving Fund on the Effective Date, or (ii) dispose of such assets and reinvest the proceeds in transferable equity securities that are eligible to be transferred to the Receiving Fund on the Effective Date.

As a result of these portfolio adjustments, and notwithstanding that the Investment Adviser will seek, where possible and subject to the market conditions, to manage the portfolio in an orderly manner, the Merging Fund may temporarily deviate from its investment objective and policy and may not comply with the applicable diversification limits during the Preparation Period.

For the avoidance of doubt, shareholders of the Merging Fund who (i) redeem after the start of the preparation period (i.e. 22 June 2026) (on or prior to the Cut-Off Point) or (ii) remain in the Merging Fund after the Cut-Off Point (i.e. 6 July 2026) will bear their pro-rata share of the transaction costs related to the realization/adjustment of the portfolio prior to the Effective Date, which is expected to be around USD 3 million (approximately 0.56% of the net asset value of the Merging Fund).

B. Merger Implementation

From the Effective Date and for a short period thereafter (which is expected to be around 10 calendar days from the Effective Date), the Receiving Fund will proceed, as soon as reasonably practicable, with the reinvestment of the cash (and/or the disposal of other liquid assets) transferred by the Merging Fund on the Effective Date. While the Investment Adviser will seek to implement the Receiving Fund's investment strategy promptly, it may be the case that, during this limited period, the Receiving Fund is temporarily unable to fully comply with the diversification limits and the investment objective and policy described in the Prospectus. Shareholders of the Receiving Fund, including shareholders of the Merging Fund transferred to the Receiving Fund on the Effective Date, will bear their pro-rata share of the transaction costs related to the reinvestment of the cash and/or the disposal of other liquid assets, which is expected to be around USD 1.73 million (approximately 0.20% of the net asset value of the Receiving Fund), once all assets have been transferred to the Receiving Fund.

C. Costs of the Merger

BlackRock will bear the legal, advisory and administrative costs and expenses associated with the preparation and completion of the Merger. The Merging Fund does not have any unamortised preliminary expenses as at 11 May 2026.

As described in the "Merger Preparation" section above, the Investment Adviser expects to begin managing the portfolio of assets of the Merging Fund during the Preparation Period, in preparation for their transfer into the Receiving Fund. This will result in transaction costs associated with the sale and/or purchase of securities and financial instruments which will be borne by the Merging Fund and will therefore impact its Shareholders.

BlackRock will bear the cost of any supplementary audit and legal expenses linked to the Merger as well as the costs of publication and dissemination of notice issued by the Fund Company.

Any other expenses resulting from the Merger ("**Expenses**"), including transaction costs, liquidation fees and trading costs associated with the sale of securities prior to the Effective Date as well as trading costs associated with the migration of assets into the Receiving Fund, will be borne by the Merging Fund, which is expected to be USD 3 million (approximately 0.56% of the net asset value of the Merging Fund as mentioned above). Following the Cut-off Point, the Fund Company will make a provision for the custody transaction costs (estimated to be approximately USD 1,000 i.e. fees charged by the Fund Company's Depositary in processing the transactions) which will be accrued in the Merging Fund's Net Asset Value after the Cut-Off Point to allocate to each Shareholder which remains in the Merging Fund after the Cut-Off Point its pro-rata share of such costs. Shareholders of the Merging Fund who do not wish to participate in the Merger and bear the Expenses may redeem their shares before the start of the Preparation Period as described above.

<u>Impact of the Merger to the PRU-Investment Choice</u>

As a result of the Merger, the reference fund of the PRU-Investment Choice will be changed from BlackRock Global Funds - Asian Growth Leaders Fund to BlackRock Global Funds – Asian Dragon Fund, and the name of the PRU-Investment Choice will also be changed to BlackRock Asian Dragon Fund (Code: BDR) on the Effective Date. For further details, please refer to **Appendix I** for the comparison of the principal features.

A. <u>Suspension</u>

In view of the notification about the Merger, the PRU-Investment Choice is **closed for new subscription, new premium/dividend allocation and switch-in with effect from 29 May 2026**. However, subscription made under existing regular premium allocation instruction will not be affected.

We will also suspend all trading orders (including subscription made under existing regular premium allocation, any redemption order including switch-out) for the PRU-Investment Choice from 3 July 2026 to 14 July 2026. The subscription made under existing regular premium allocation during 3 July 2026 to 14 July 2026 will be suspended until 15 July 2026. No interest will be payable during the suspended period. We will resume all trading orders of the PRU-Investment Choice from 15 July 2026 onwards.

B. <u>Unit Conversion</u>

The numbers of notional units of the PRU-Investment Choice will be converted by multiplying the original number of notional units held in the PRU-Investment Choice by the exchange ratio. The exchange ratios will be the ratio of the net asset value per share of the Merging Fund calculated as of the Effective Date, divided by the net asset value per share of the Receiving Fund as at the Effective Date. You may receive a different number of notional units of the PRU-Investment Choice after the Effective Date while the overall value of the PRU-Investment Choice will remain the same.

C. <u>Actions to take</u>

You may choose to switch any of your existing notional unit(s) of the PRU-Investment Choice or change your existing regular premium / dividend allocation to other investment choice(s) available under your Policy(ies) by submitting a request to Prudential, free of charge, by either (i) submitting your request through myPrudential at our website www.prudential.com.hk **<u>by 7:00 pm on 2 July 2026</u>**; or (ii) submitting to and received by Prudential the duly signed and completed form available from your consultant or our customer service center, **<u>by 2:00 pm on 2 July 2026</u>**. Or else, you are not required to take any action for the changes described.

For further information on the PRU-Investment Choice and other investment choice(s) available under the Policies and their corresponding reference fund(s), including fees and charges, investment objectives and risk factors, please refer to the offering documents of the Policies and the corresponding reference fund(s), which can be downloaded from our website at www.prudential.com.hk.

Should you have any inquiries, please do not hesitate to contact your consultant or our Customer Service Hotline at 2281 1333.

Thank you once again for your continued support.

Yours sincerely,

Prudential Hong Kong Limited
(Part of Prudential plc (United Kingdom))

(This is a computer print out and no signature is required)

Appendix I - Comparison of the principal features

<table>
<tr><th></th><th>Before the Change</th><th>After the Change</th></tr>
<tr><td colspan="3">PRU-Investment Choice</td></tr>
<tr><td>Name of the investment choice</td><td>BlackRock Asian Growth Leaders Fund</td><td>BlackRock Asian Dragon Fund</td></tr>
<tr><td>Code of the investment choice</td><td>BAL</td><td>BDR</td></tr>
<tr><td colspan="3">Reference Fund of the PRU-Investment Choice</td></tr>
<tr><td>Name of the reference fund</td><td>BlackRock Global Funds - Asian Growth Leaders Fund</td><td>BlackRock Global Funds – Asian Dragon Fund</td></tr>
<tr><td>Share class of the reference fund</td><td colspan="2">A2 USD</td></tr>
<tr><td>Objective</td><td colspan="2">To maximise total return by investing at least 70% of the Fund's total assets in stocks of companies based in, or with the majority of their business in, Asia, excluding Japan.</td></tr>
<tr><td rowspan="3">Investment Policy</td><td colspan="2">The Fund may also invest in emerging markets (such as India, South Korea and Taiwan). Subject to applicable regulatory restrictions and internal guidelines, the remaining 30% may be invested in financial instruments of companies or issuers of any size in any sector of the economy globally such as equity securities consistent with the Fund's objective and cash.

The Fund's expected total maximum investment in debt instruments with loss-absorption features, including but not limited to contingent convertible bonds, will be less than 30% of its net asset value. These instruments may be subject to contingent write-down or contingent conversion to ordinary shares on the occurrence of trigger event(s).

The Fund may use derivatives for hedging, efficient portfolio management and investment purposes.</td></tr>
<tr><td>The Fund is a QFI Access Fund and a Stock Connect Fund and may invest directly up to 30% in aggregate of its total assets in the PRC by investing via the QFI regime and/or via the Stock Connects.</td><td>The Fund is a QFI Access Fund and a Stock Connect Fund and may invest directly up to 20% in aggregate of its total assets in the PRC by investing via the QFI regime and/or via the Stock Connects.</td></tr>
<tr><td>The Fund places emphasis on sectors and "leading" companies that, in the opinion of the Investment Adviser, exhibit growth investment characteristics, such as above average growth rates in earnings or sales and high or improving returns on capital. Such companies may also have attained or exhibited potential to attain above average market share in the geography they operate, or in one or more products or services within its principal sector.

As the Fund is an equity fund, it does not anticipate investing more than 10% of its net asset value in debt securities issued and/or guaranteed by any single sovereign currently rated non-investment grade*.

* Debt securities which are unrated or rated, at the time of purchase, BB+ (Standard & Poor's or equivalent rating) or lower by at least one recognised rating agency or, in the opinion of the Management Company, and, where applicable, based on the internal credit quality assessment procedure of the Management Company, are of comparable quality.</td><td>/</td></tr>
</table>

2026 年 5 月 26 日

Important Document
重要函件

親愛的保單持有人：

<u>有關：貝萊德亞洲增長型領先基金（編號：BAL）(「保誠投資選項」) 之變更</u>

重要提示：本通告乃重要文件，務請您即時處理。煩請詳閱本通告，如對本通告的內容有任何疑問，應徵詢獨立的專業意見。保誠保險有限公司〔「保誠」〕對本通告的內容的準確性承擔責任。

感謝您選擇保誠。

貝萊德亞洲增長型領先基金適用於雋珀投資計劃、雋賦投資計劃、「雋景」組合投資計劃、「雋景」整付保費投資計劃、「運籌」晉景投資計劃、「運籌智賞」投資計劃、俊傑尚盛計劃〔早前名稱為俊傑智選計劃〕、「運籌」智選保障計劃〔早前名稱為保誠運籌鑽石計劃、保誠運籌金計劃及保誠運籌銀計劃〕、「運籌」財智保障計劃、「投資創富」保障計劃、「運籌」優越投資計劃〔早前名稱為「運籌」盈豐投資計劃〕、尊尚退休寶計劃〔早前名稱為豐裕退休寶計劃及「退休寶」計劃〕、「投資寶」、「卓越人生」保障計劃、「極蓄」智選計劃、「運籌」萬全保障計劃及「運籌智富」投資計劃（統稱「**保單**」)。

本函未予界定的詞彙具有與 2026 年 5 月 12 日刊載之貝萊德全球基金章程所載的相同涵義。

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我們已接獲貝萊德全球基金（「**基金公司**」) 董事會（「**董事會**」) 通知，遵照經修訂的二零一零年十二月十七日有關集體投資計劃的法例第 1(20)(a)條規定，將貝萊德全球基金-亞洲增長型領先基金（「**合併基金**」)（即保誠投資選項之現有參考基金）合併至貝萊德全球基金-亞洲巨龍基金（「**接收基金**」)（即保誠投資選項之新參考基金）（以下稱為「**合併**」)，並將於 **2026 年 7 月 10 日**生效（「**生效日期**」)。

<u>合併的背景及理由</u>
合併入接收基金的建議是一項策略性整合，旨在提升投資者的收益及營運效率。隨著時間的推移，合併基金和接收基金所持有的投資組合及風險概況已趨於一致，從而產生了支持此次結合的自然協同效應。接收基金是一項風格靈活的亞洲（日本除外）股票型基金，且投資顧問認為該基金能夠更好地掌握不同市場環境下的超額回報機會，從而實現長期的業績表現。

截至 2026 年 4 月 29 日，合併基金的基金規模為 534,102,165 美元，而接收基金的基金規模為 846,350,186 美元。接收基金將受益於規模的擴大、投資者可見度的提高及更大的潛在銷售動力。在營運方面，合併將使投資顧問能夠更有效地分配資源，從而將精力集中於接收基金，同時讓研究分析師專注於創造超額回報及構思投資理念。經考慮以上所述，董事會因此認為將合併基金併入接收基金符合股東的利益。

<u>合併基金及接收基金的主要特點的比較</u>
該等基金兩者的投資政策高度一致，而地區投資分佈、行業配置及投資取向亦相類似。因此，預計合併不會對股東的整體風險回報狀況造成重大改變。合併後，接收基金將繼續按照其現行的投資目標及政策進行管理。

主要差異在於合併基金明確地側重於增長型公司，並且能夠透過 QFI 制度及/或互聯互通機制直接將其資產的最多 30%投資於中華人民共和國，相比之下接收基金以 20%為限。預計合併基金可進行證券借貸的資產淨值比例為 7%，而接收基金為 11%。這些差異預計不會對股東造成重大影響，因為兩種策略均按相同的基準，在相同的區域範圍內進行主動式管理，且具有類似的靈活性可捕捉亞洲（日本除外）的股票投資機會。合併基金和接收基金的基本貨幣均為美元。

合併基金和接收基金的風險概況相類似，因為合併基金和接收基金的產品資料概要中載明適用於該兩隻基金的主要風險均相同。

<u>合併</u>

A. **<u>合併的準備</u>**
股東應注意，自基金公司 2026 年 5 月 11 日通知發佈之日起六(6)週後至生效日期（「**準備期**」)(即 2026 年 6 月 22 日

至 2026 年 7 月 10 日)，投資顧問將開始管理合併基金的投資組合，為合併做準備。

為進行合併，由於市場或監管限制，合併基金持有的若干資產（例如差價合約、總回報掉期及在互聯互通機制、印度及台灣的投資）可能無法以實物形式轉移至接收基金。在該等情況下，投資顧問將以股東的最佳利益行事，採取下列措施之一：(i) 於生效日期處置該等資產並持有所得現金直至轉移至接收基金；或(ii) 於生效日期處置該等資產並將所得款項再投資於符合條件轉移至接收基金的可轉讓股本證券。

由於這些投資組合調整，及儘管投資顧問在可能的情況下，視市場情況而定，將尋求有序地管理投資組合，合併基金在準備期可能會暫時偏離其投資目標和政策，並且可能不符合適用的多元化投資限制。

為免生疑問，合併基金股東若(i)於準備期開始（即 2026 年 6 月 22 日）後（於截止日期或之前）進行贖回，或(ii)在截止日期（即 2026 年 7 月 6 日）後仍持有合併基金，將按其比例承擔生效日期前與投資組合變現/調整有關的交易費用，預計約為 300 萬美元（約為合併基金資產淨值的 0.56%）。

B. 合併的實行

自生效日期起及在其後一段短期間內（預計為生效日期起約 10 個公曆日），接收基金將在合理可行的範圍內盡快將合併基金於生效日期所轉移的現金進行再投資（及/或處置其他流動資產）。雖然投資顧問將力求盡速執行接收基金的投資策略，但在此有限期間內，接收基金可能暫時無法全面遵守章程所述的多元化投資限制、投資目標及政策。在所有資產已轉入接收基金後，接收基金的股東，包括合併基金的股東（於生效日期轉入接收基金），將按其比例承擔與現金再投資及 / 或其他流動資產處置有關的交易費用，預計約為 173 萬美元（約為接收基金資產淨值的 0.20%）。

C. 合併費用

貝萊德將承擔與合併的準備和完成相關的法律、顧問及行政費用及開支。截至 2026 年 5 月 11 日，合併基金並無任何未攤銷的初步費用。

如上文「合併的準備」一節所述，投資顧問預計將在準備期內開始管理合併基金的資產組合，以準備將其轉移至接收基金。這將產生與出售及/或購買證券和金融工具有關的交易費用，這些費用將由合併基金承擔，並因此將影響其股東。

貝萊德將承擔與合併相關的任何補充審計及法律開支，以及印發和發佈基金公司通知的費用。

合併產生的任何其他開支（「**有關開支**」)，包括生效日期前出售證券的交易費用、清盤費用及買賣成本，以及將資產轉移至接收基金的相關買賣成本，將由合併基金承擔，預計如上所述為 300 萬美元（約為合併基金資產淨值的 0.56%）。於截止日期之後，基金公司將就保管交易費用（估計約為 1,000 美元，即基金公司的存管處就處理交易收取的費用）作出撥備，該費用將在截止日期之後計入合併基金的資產淨值，並按於截止日期後仍留在合併基金的各股東應佔該等費用的比例由彼等分攤。不欲參與合併並承擔有關開支的合併基金股東可在上文所述的準備期開始前贖回其股份。

合併對保誠投資選項之影響

合併完成後，保誠投資選項的參考基金將由貝萊德環球基金-亞洲增長型領先基金變更為貝萊德環球基金-亞洲巨龍基金，保誠投資選項的名稱也將自生效日期起變更為貝萊德亞洲巨龍基金（編號：BDR）。有關主要特點的比較詳情，請參閱**附錄一**。

A. 暫停交易

鑑於合併通知，保誠投資選項**由 2026 年 5 月 29 日起不再接受任何新認購、定期保費分配/紅利新指示及轉入的申請。**然而，根據現時定期保費分配比率指示作出的認購則不受影響。

所有保誠投資選項之交易（包括根據現時定期保費分配比率指示作出的認購、任何贖回指示包括轉出）將於 2026 年 7 月 3 日至 7 月 14 日暫停，任何於 2026 年 7 月 3 日至 7 月 14 日期間根據現時定期保費分配比率指示作出的認購將順延至 2026 年 7 月 15 日，暫停期內不會支付利息。我們將於 2026 年 7 月 15 日起恢復保誠投資選項之交易。

B. 單位換算

保誠投資選項名義單位數目將按原有持有保誠投資選項名義單位數目乘以換股比率釐定。換股比率為於生效日期計算的合併基金每股資產淨值除以接收基金於生效日期的每股資產淨值。於生效日期後，閣下可能會收到不同數目的保誠投資選項名義單位，然而保誠投資選項的總值將保持不變。

C. 可採取的行動

閣下可選擇於(i) **2026 年 7 月 2 日下午 7 時前**透過本公司網站 www.prudential.com.hk 之 myPrudential 提交指示；或(ii) **2026 年 7 月 2 日下午 2 時前**遞交及保誠收妥已填妥及簽署之表格(該表格可透過閣下的顧問或客戶服務部索取)，以轉換現有保誠投資選項之名義單位及重新分配閣下日後保費分配/紅利分配至保單下可供選擇之其他投資選項，而毋須繳付調配費用。否則，閣下毋須就上述變更採取任何行動。

如欲查閱更多保誠投資選項及於保單下之其他投資選擇及其相關參考基金的資料，包括費用及收費、投資目標及風險因素，請參閱相關保單及個別參考基金的銷售文件，該等銷售文件可於本公司網頁 www.prudential.com.hk 下載。

如有任何查詢，請聯絡您的顧問或致電客戶服務熱線 2281 1333。

感謝您一直以來的支持！

保誠保險有限公司　　謹啟
(保誠集團成員)

(此信件為電腦列印文件，毋需簽署)

附錄 I - 主要特點的比較

<table>
<tr><td></td><td>改動前</td><td>改動後</td></tr>
<tr><td colspan="3">保誠投資選項</td></tr>
<tr><td>投資選項名稱</td><td>貝萊德亞洲增長型領先基金</td><td>貝萊德亞洲巨龍基金</td></tr>
<tr><td>投資選項編號</td><td>BAL</td><td>BDR</td></tr>
<tr><td colspan="3">保誠投資選項之參考基金</td></tr>
<tr><td>參考基金之名稱</td><td>貝萊德全球基金-亞洲增長型領先基金</td><td>貝萊德全球基金-亞洲巨龍基金</td></tr>
<tr><td>參考基金之類別股份</td><td colspan="2">A2 USD</td></tr>
<tr><td>目標</td><td colspan="2">以盡量提高總回報為目標。基金將至少 70%的總資產投資於在亞洲（日本除外）註冊或從事其大部份業務的公司之股票。</td></tr>
<tr><td rowspan="3">投資政策</td><td colspan="2">基金亦可投資於新興市場（例如印度、南韓和台灣）。

在遵守適用的監管限制及內部指引下，餘下的 30%資產可投資於全球經濟體系任何行業任何規模的公司或發行人所發行的金融工具，例如符合基金目標的股本證券及現金。

預期基金在具吸收虧損特點的債務工具（包括但不限於或然可換股債券）的最大總投資為少於其資產淨值的 30%。此等工具可能須在發生觸發事件時應急沖銷或應急轉換為普通股。基金可使用衍生工具進行對沖、有效投資組合管理及作投資用途。</td></tr>
<tr><td>基金是 QFI 連接基金及互聯互通基金，可透過 QFI 制度及 / 或透過互聯互通機制合計最多以其總資產的 30%直接投資於中國。</td><td>基金是 QFI 連接基金及互聯互通基金，可透過 QFI 制度及 / 或透過互聯互通機制合計最多以其總資產的 20%直接投資於中國。</td></tr>
<tr><td>基金側重的行業和「領先」公司，是投資顧問認為具有盈利或銷售額增長率高於平均水平及資本回報率較高或正在增長等增長投資特性的行業及公司。這些公司亦可能在其經營所在地區或其主要業務領域中一項或多項產品或服務已經取得或有潛力取得高於平均水平的市場份額。

由於基金為股票基金，預期基金不會以超過其資產淨值的 10%投資於由任何單一主權國發行及/或擔保並現時屬非投資級*的債務證券。

*於購入時無評級或至少獲一間認可評級機構評定為 BB+（標準普爾或同等評級）或以下或管理公司認為及（如適用）依據管理公司的內部信貸質量評估程序屬同類質素的債務證券。</td><td>/</td></tr>
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