

## Important Notes 重要事項

PRUlink Eastspring Investments Asian Local 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 offering documents of reference funds, policy document and offering documents of relevant Prudential's investment-linked insurance products for further information (including fees, charges and risks).

Your return on investment is calculated with reference to fluctuations of the performance of reference funds of Prudential's investment choices. You are not investing in the reference funds of Prudential's investment choices. You do not have any rights or ownership over the assets or reference funds of Prudential's investment choices.

Performance and Net Asset Value of the investment choice may not be identical to that of the corresponding reference fund due to the difference in currency or rounding mechanism for valuation and the date of comparison. 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.

「保誠瀚亞投資」亞洲當地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。有關計劃的詳情(包括費用、收費及風險)，請參閱參考基金之銷售文件、保誠相關的投資相連壽險計劃之保單文件及銷售文件。

閣下投資回報是根據保誠的投資選項的參考基金表現的變動而計算。閣下的投資並不是投資於保誠的投資選項的參考基金。閣下對保誠的投資選項的資產或參考基金並沒有任何權利或擁有權。

由於估值之幣值或進位機制及對照日期的差別，投資選項的表現及每單位資產淨值可能與其參考基金之表現及每單位資產淨值不同。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

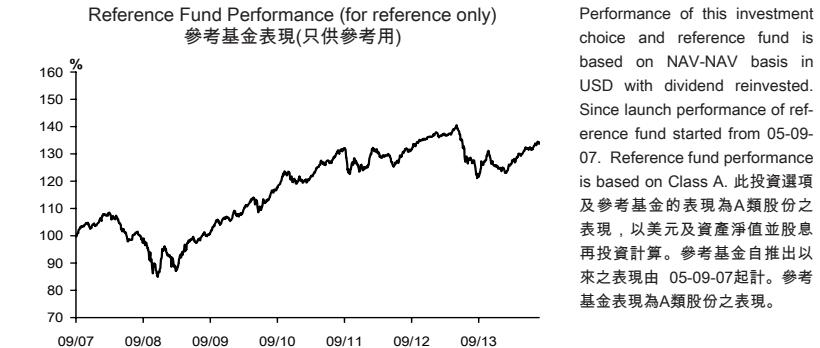
PRUlink Eastspring Investments Asian Local Bond Fund (investment choice) will be invested in Eastspring Investments-Asian Local Bond Fund (Reference Fund). The Reference Fund invests in a diversified portfolio consisting primarily of fixed income / debt securities issued by Asian entities or their subsidiaries. This Reference Fund's portfolio primarily consists of securities denominated in the various Asian currencies and aims to maximize total returns through investing in fixed income / debt securities that are rated as well as unrated.

「保誠瀚亞投資」亞洲當地債券基金(投資選項)投資於瀚亞投資 - 亞洲當地債券基金(參考基金)。此參考基金投資於分散的組合，主要包括亞洲機構或其附屬公司發行的定息 / 債務證券。此參考基金的組合主要包括以多種亞洲貨幣計值的證券，其目標是透過投資於具有評級及並無評級的定息債務證券，以達致最高的總回報。

## Investment Choice Information 投資選項資料

Launch Date 成立日期	07.04.2008
NAV Per Unit 每單位資產淨值	US\$13.3660(美元)
Management Fee payable to Prudential 應支付予保誠之管理費	Nil 無
Reference Fund Management Fee 參考基金之管理費	1.25% p.a.
Administration Fee 行政費	0.25% p.a.
Published Unit Price 單位價格參考報章	South China Morning Post 南華早報 Hong Kong Economic Times 經濟日報

	Cumulative Performance 累積表現					
	YTD 年初至今	3 Months 3個月	1 Year 1年	3 Years 3年	5 Years 5年	Since Launch 成立至今
ALB	6.95%	2.87%	5.63%	2.33%	32.51%	25.88%
Reference Fund 參考基金	6.95%	2.87%	5.63%	2.33%	32.51%	33.66%



Calendar Year Performance 年度表現					
	2013	2012	2011	2010	2009
ALB	-8.60%	9.47%	3.26%	13.92%	10.39%

The geographical allocation, currency allocation and major holdings shown in this document refer to the Reference Fund, Eastspring Investments - Asian Local Bond and are for reference only. 本文所載之地區分佈、貨幣分佈及主要持有股份乃參考基金-瀚亞投資 - 亞洲當地債券基金，只供參考之用。

Geographical Allocation 地區分佈	
1	South Korea 南韓 18.8%
2	Singapore 新加坡 15.9%
3	Indonesia 印尼 12.7%
4	Malaysia 馬來西亞 11.9%
5	India 印度 9.3%
6	Philippines 菲律賓 7.9%
7	Thailand 泰國 7.0%
8	Hong Kong 香港 6.5%
9	China 中國 3.6%
10	Others 其他 6.4%

Currency Allocation 貨幣分佈	
1	Korean Won 韓圓 19.8%
2	Singapore Dollar 新加坡元 17.1%
3	Indonesian Rupiah 印尼盾 13.6%
4	Malaysian Ringgit 馬來西亞元 12.8%
5	Indian Rupee 印度盧比 8.9%
6	Thai Baht 泰國銖 8.9%
7	Philippine Peso 菲律賓披索 7.5%
8	Hong Kong Dollar 港元 5.4%
9	US Dollar 美金 3.1%
10	Others 其他 3.0%

Major Holdings 主要持有股份	
1	THAILAND GOVT 03.875% 06/13/2019 1.6%
2	KOREA TRSY BD 05.750% 09/10/2018 1.5%
3	INDIA GOVT BOND 08.130% 09/21/2022 1.4%
4	KOREA MONETARY STAB BOND 2.900000% 12/02/2015 1.3%
5	PHILIPPINES(REP) 04.950% 01/15/2021 1.2%
6	SINGAPORE GOVT 02.500% 06/01/2019 1.1%
7	INDIA GOVERNMENT BOND 8.120000% 12/10/2020 1.1%
8	KOREA TRSY BD 05.500% 12/10/2029 1.1%
9	KOREA TRSY BD 04.250% 06/10/2021 1.1%
10	PHILIPPINES(REP) 06.250% 01/14/2036 1.1%

Issuer of this document: Prudential. Source of Information: Prudential and Eastspring Investments (Hong Kong) Limited. Investment choice mentioned in this document refers to PRUlink Eastspring Investments Asian Local Bond Fund. Prior to 14 Feb 2012, PRUlink Eastspring Investments Asian Local Bond Fund was named as PRUlink Asian Local Bond Fund.

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文件發出人：保誠。資料來源：保誠及瀚亞投資（香港）有限公司。

於此文件提及的投資選項是指「保誠瀚亞投資」亞洲當地債券基金。於2012年2月14日前，「保誠瀚亞投資」亞洲當地債券基金名為「保誠」亞洲當地債券基金。

投資價值收益可升可跌。過往業績並不能為未來表現的指引。此文件僅在香港派發，並不能詮釋為在香港外提供或出售或游說購買任何保險產品。如在香港境外之任何司法管轄區的法律下提供或出售任何保險產品屬於違法，保誠不會在該司法管轄區提供或出售該保險產品。