

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

Reference Fund Performance (for reference only)
參考基金表現(只供參考用)

Performance of this investment choice and reference fund is based on NAV-NAV basis in USD with dividend reinvested. Since launch performance of reference fund started from 05-09-07. Reference fund performance is based on Class A. 此投資選項及參考基金的表現為A類股份之表現,以美元及資產淨值並股息再投資計算。參考基金自推出以來之表現由 05-09-07起計。參考基金表現為A類股份之表現。

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%

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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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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。

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