

## Important Notes 重要事項

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

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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

Dragon Growth Fund seeks to achieve long term capital growth through a portfolio of equities from companies whose principal business is in the People's Republic of China, Hong Kong and Taiwan while consistently outperform the MSCI Golden Dragon Index.

龍騰增值基金尋求透過投資於主要業務在中國、香港及台灣之公司股權組合，以取得長期資本增值，並持續超越摩根士丹利金龍指數的表現。

## Investment Choice Information 投資選項資料

Launch Date 成立日期	14.01.2002
NAV Per Unit* 每單位資產淨值*	US\$27.6072(美元)
Management Fee payable to Prudential 應支付予保誠之管理費	0.5% p.a.
Reference Fund Management Fee 參考基金之管理費	0.75% p.a.
Other Recurring Fees 其他經常費用	0.245% 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

\*On bid price basis 以買入價計算

## 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
DGF	7.34%	13.90%	14.07%	7.86%	36.01%	176.07%



Performance is based on Bid-to-Bid basis in US\$ with dividend reinvested. 表現以美元買入價並股息再投資計算

## Calendar Year Performance 年度表現

	2013	2012	2011	2010	2009
DGF	-0.99%	23.84%	-20.91%	16.84%	78.36%

## Geographical Allocation 地區分佈

1	China 中國	47.9%
2	Taiwan 台灣	27.4%
3	Hong Kong 香港	23.8%
4	Others 其他	0.9%

## Sector Allocation 行業分佈

1	Financials 金融	38.6%
2	Information Technology 資訊科技	22.7%
3	Consumer Discretionary 非必需消費品	11.1%
4	Energy 能源	7.5%
5	Utilities 公用事業	5.0%
6	Materials 物料	4.4%
7	Consumer Staples 日常消費品	3.9%
8	Industrials 工業	3.7%
9	Telecommunication Services 電訊服務	2.3%
10	Others 其他	0.8%

## Major Holdings 主要持有股份

1	TAIWAN SEMICONDUCTOR MANUFACTURING	6.8%
2	CHINA CONSTRUCTION BANK-H	5.3%
3	IND & COMM BK OF CHINA-H	5.0%
4	TENCENT HOLDINGS	4.9%
5	AIA GROUP	3.8%
6	HON HAI PRECISION INDUSTRY	3.8%
7	CHEUNG KONG (HOLDINGS)	3.3%
8	CHINA PETROLEUM & CHEMICAL-H	3.0%
9	SUN HUNG KAI PROPERTIES	3.0%
10	CNOOC	2.4%

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Investment choice mentioned in this document refers to Dragon Growth Fund.

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於此文件提及的投資選項是指龍騰增值基金。

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