

Important Notes 重要事項

PRUlink First State China Focus 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 NAV 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.

「保誠首域」中國核心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 First State China Focus Fund (investment choice) will be invested in First State China Focus Fund (Reference Fund). The Reference Fund invests primarily in a concentrated portfolio of equities of large and mid capitalization companies established or having significant operations in Mainland China and which are listed, traded or dealt in on Regulated Markets worldwide.

「保誠首域」中國核心基金(投資選項)投資於首域中國核心基金(參考基金)。此參考基金為一項由在中國大陸成立或擁有重大業務之大型及中型企業組成的集中投資組合，發行該等證券的企業於全球受監管市場上市、買賣或交易。

Investment Choice Information 投資選項資料

Table with 2 columns: Information and Value. Rows include Launch Date (20.09.2010), NAV Per Unit (US\$15.9000), Management Fee (Nil), Reference Fund Management Fee (1.75% p.a.), Other Recurring Fees (Nil), and Published Unit Price (South China Morning Post).

PRUlink First State China Focus Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.

「保誠首域」中國核心基金現時未有投資評級，以下乃參考基金所獲的評級



Morningstar Rating
晨星星號評級

Cumulative Performance 累積表現

Table with 7 columns: Metric, YTD, 3 Months, 1 Year, 3 Years, 5 Years, Since Launch. Rows include FCF, Reference Fund, and Benchmark.



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 and benchmark started from 30-01-08. Reference fund performance is based on Class I (non dividend distribution). 此投資選項及參考基金的表現以美元及資產淨值並股息再投資計算。參考基金及指標自推出以來之表現由 30-01-08起計。參考基金表現為第一類（非派息類別）。

Calendar Year Performance 年度表現

Table with 6 columns: Metric, 2013, 2012, 2011, 2010, 2009. Row includes FCF.

The asset allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, First State China Focus Fund and are for reference only. 本文所載之資產分佈、行業分佈及主要持有股份乃參考基金—首域中國核心基金的數據，只供參考之用。

Asset Allocation 資產分佈

Table with 3 columns: Rank, Asset, Percentage. Rows include China H Shares (32.8%), Hong Kong (22.5%), Red Chips (18.5%), P Chip (9.6%), Taiwan (4.8%), Singapore (4.7%), China A Shares (2.4%), and Cash (4.6%).

Sector Allocation 行業分佈

Table with 3 columns: Rank, Sector, Percentage. Rows include Information Technology (21.9%), Financials (18.1%), Telecom Services (10.9%), Consumer Discretionary (10.9%), Industrials (8.8%), Energy (8.7%), Consumer Staples (8.0%), Utilities (4.6%), Others (3.4%), and Cash (4.6%).

Major Holdings 主要持有股份

Table with 3 columns: Rank, Holding, Percentage. Rows include China Telecom (10.1%), Lenovo Group (9.0%), China Merchants Holdings (8.8%), China Oilfield Services (8.7%), and Longfor Properties (4.9%).