

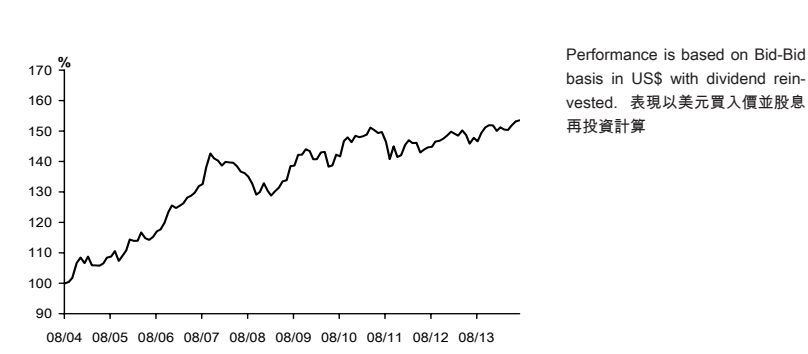
PRUmanaged Steady Fund (“MSF”)
「保誠薈萃」平穩基金

Important Notes 重要事項
PRUmanaged Steady 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 relevant Prudential’s offering documents for associated risks and further information.
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.
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.
「保誠薈萃」平穩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。請參閱有關保誠的銷售文件之相關的風險和進一步的資料。
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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
PRUmanaged Steady Fund seeks to provide the opportunity for conservative long-term capital growth. The investment choice is invested in a conservative manner to reduce the risk of capital losses. Under normal circumstances, the investment choice is expected to invest a substantial portion of its assets in global bonds with exposure to the currencies of the United States, Europe and other countries; and the balance in global equities, including but not limited to equities listed or quoted in the United States, Europe, Japan, Hong Kong and other major Asian markets. The investment choice may also invest in other types of investments, including, but not limited to money market instruments.
「保誠薈萃」平穩基金尋求提供保守的長期資本增長機會。投資將以保守方式進行，以減低資本損失的風險。在正常情況下，預期投資選項將其大部分資產投資於帶有美國、歐洲及其他國家的貨幣風險的環球債券，其餘則投資於環球股票，包括但不限於在美國、歐洲、日本、香港及其他主要亞洲市場上市或報價的股票。投資選項亦可以投資於其他種類的投資項目，包括但不限於貨幣市場工具。

Investment Choice Information 投資選項資料
Launch Date 18.08.2004
成立日期
NAV Per Unit* US\$15.3529(美元)
每單位資產淨值
Management Fee payable to Prudential 0.5% p.a.
應支付予保誠之管理費
Reference Fund Management Fee 1.00% p.a.
參考基金之管理費
Other Recurring Fees^ 0.25% p.a.
其他經常費用^
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
*On bid price basis 以買入價計算
^The Other Recurring Fees to be deducted from the asset value of the entire fund is subject to a minimum of US\$2,500 per month. 就整個基金的資產價值所扣除之其他經常費用最少為每月2,500美元。

Cumulative Performance 累積表現
Table with 7 columns: YTD, 3 Months, 1 Year, 3 Years, 5 Years, Since Launch. Row for MSF showing values: 1.09%, 2.12%, 3.89%, 2.57%, 10.86%, 53.53%.



Calendar Year Performance 年度表現
Table with 5 columns: 2013, 2012, 2011, 2010, 2009. Row for MSF showing values: 2.25%, 4.56%, -4.28%, 3.49%, 7.94%.

Asset Type Allocation 資產類別分佈
Table with 2 columns: Asset Type, Allocation. Rows include Renminbi Bond (15.4%), North America Equity (9.2%), US Dollar Bond (9.2%), HK Dollar Bond (7.0%), Euro Bond (6.3%), Asia Equity (6.1%), European Equity (2.9%), Hong Kong Equity (2.9%), Others (11.9%), Cash & Deposit (29.1%).

Asset Class Allocation 資產級別分佈
Table with 2 columns: Asset Class, Allocation. Rows include Bond (43.1%), Equity (25.0%), Unit Trust (2.8%), Cash & Deposit (29.1%).

Manager's Comment 基金經理評論
The reference fund posted modest gain during the month. Equity investments in Asia Pacific ex Japan region contributed most of the outperformance. Global fixed income exposure posted modest decline as credit spreads widened and USD strengthened against other major currencies.
參考基金於月內錄得溫和升幅。亞太地區(除日本外)的股票投資最為利好表現。環球固定收入部份則錄得溫和跌幅，因信貸息差擴闊和美元兌主要貨幣走強。
The comment as presented in this document is for reference purpose only. 本文件內之評論僅作參考用途。

Issuer of this document: Prudential. Source of Information: Prudential and BOCI-Prudential Asset Management Limited.
Investment choice mentioned in this document refers to PRUmanaged Steady Fund.
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文件發出人：保誠。資料來源：保誠及中銀國際英國保誠資產管理有限公司。
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