

Important Notes 重要事項

PRUlink Templeton Asian Growth 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.

「保誠鄧普頓」亞洲增長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 Templeton Asian Growth Fund (investment choice) will be invested in Templeton Asian Growth Fund (Reference Fund). The Reference Fund aims to achieve long-term capital appreciation by investing primarily in equity securities listed in Asia (excluding Australia, New Zealand and Japan).

「保誠鄧普頓」亞洲增長基金(投資選項)投資於鄧普頓亞洲增長基金(參考基金)。此參考基金透過主要投資於亞洲(並不包括澳洲、紐西蘭和日本)上市的股票證券，以達致長線資本增值的目標。

Investment Choice Information 投資選項資料

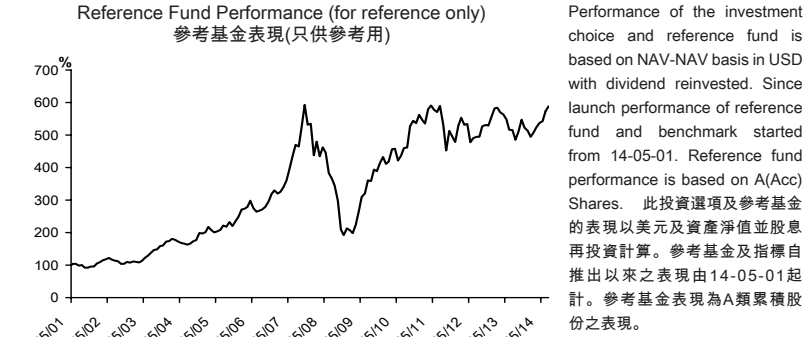
Table with 2 columns: Information and Value. Rows include Launch Date (07.04.2011), NAV Per Unit (US\$37.3000), Management Fee (Nil), Reference Fund Management Fee (1.35% p.a.), Maintenance Charge (0.50% p.a.), Published Unit Price (South China Morning Post), and Unit Price Reference (Hong Kong Economic Times).

PRUlink Templeton Asian Growth Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.

「保誠鄧普頓」亞洲增長基金現時未有投資評級，以下乃參考基金所獲的評級
Platinum
Standard & Poor's Fund Management Rating
Morningstar Rating

Cumulative Performance 累積表現

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



Calendar Year Performance 年度表現

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

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Templeton Asian Growth Fund, and are for reference only.

本文所載之地區分佈、行業分佈及主要持有股份乃參考基金-鄧普頓亞洲增長基金的數據，只供參考之用。

Geographical Allocation 地區分佈

Table with 3 columns: Rank, Location, Percentage. Rows include Thailand, China, India, Indonesia, Pakistan, Hong Kong, South Korea, Singapore, Others, and Cash.

Sector Allocation 行業分佈

Table with 3 columns: Rank, Sector, Percentage. Rows include Energy, Financials, Consumer Discretionary, Information Technology, Materials, Industrials, Consumer Staples, Health Care, and Cash.

Major Holdings 主要持有股份

Table with 3 columns: Rank, Holding, Percentage. Rows include BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD, OIL & GAS DEVELOPMENT CO LTD, SIAM COMMERCIAL BANK PCL, TATA CONSULTANCY SERVICES LTD, ASTRA INTERNATIONAL TBK PT, KASIKORN BANK PCL, PTT PCL, OIL & NATURAL GAS CORP LTD, SIAM CEMENT PUBLIC CO LTD (THE), and GUANGZHOU AUTOMOBILE GROUP CO LTD.

Issuer of this document: Prudential. Source of Information: Prudential and Franklin Templeton Investments.
*Benchmark Index: MSCI All Country Asia ex Japan Index.
^ Performance is since launch date to the year-end.
Investment choice mentioned in this document refers to PRUlink Templeton Asian Growth Fund.
Value of investments and their yield may go down as well as up. Past performance is not indicative of future performance.
文件發出人：保誠。資料來源：保誠及富蘭克林鄧普頓投資。
*指標指數：摩根士丹利亞洲除日本所有國家指數。
^表現為由成立日期至年底。
於此文件提及的投資選項是指「保誠鄧普頓」亞洲增長基金。
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。此文件僅旨在香港派發，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。