

Important Notes 重要事項

PRUlink Templeton Global Equity Income 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」環球股票入息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 Global Equity Income Fund (investment choice) invests in Templeton Global Equity Income Fund (Reference Fund). The Reference Fund invests into undervalued securities offering current income and opportunities for long term capital appreciation. In particular, the fund manager of the reference fund aims to maximize income by investing in stocks with attractive dividend yield worldwide. Any declared income will be reinvested in the PRUlink Templeton Global Equity Income Fund and reflects on the price of investment choice.

「保誠鄧普頓」環球股票入息基金(投資選項)投資於鄧普頓環球股票入息基金(參考基金)。此參考基金主要投資於環球股價被低估的股票證券，以提供集合經常性收益及長遠資本增值的組合。嚴格來說，此參考基金的基金經理將投資於他們認為會派發優厚息率的環球股票以謀求最高入息。任何入息將再投資於「保誠鄧普頓」環球股票入息基金內並反映於投資選項價格。

Investment Choice Information 投資選項資料

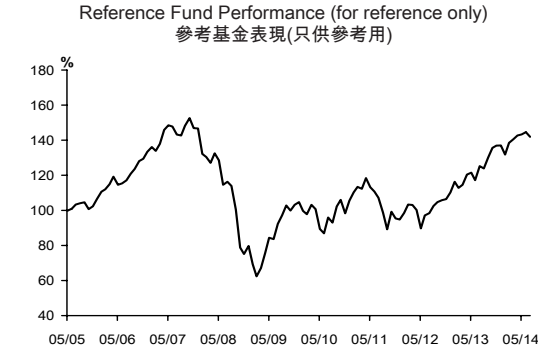
Table with 2 columns: Information and Value. Rows include Launch Date (01.11.2005), NAV Per Unit (US\$14.1900), Management Fee (Nil), Reference Fund Management Fee (1.00% p.a.), Maintenance Charge (0.50% p.a.), and Published Unit Price (South China Morning Post).

PRUlink Templeton Global Equity Income Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund. 「保誠鄧普頓」環球股票入息基金現時未有投資評級，以下乃參考基金所獲的評級



Cumulative Performance 累積表現

Table with 7 columns: Metric, YTD, 3 Months, 1 Year, 3 Years, 5 Years, Since Launch. Rows include TGI, 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 27-05-05. Reference fund performance is based on A(Acc) Shares. 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27-05-05起計。參考基金表現為A類累積股份之表現。

Calendar Year Performance 年度表現

Table with 6 columns: Year (2013, 2012, 2011, 2010, 2009) and TGI performance percentages.

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Templeton Global Equity Income 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—鄧普頓環球股票入息基金的數據，只供參考之用。

Geographical Allocation 地區分佈

Table with 3 columns: Rank, Location, and Percentage. Rows include United States (20.1%), United Kingdom (14.9%), France (12.9%), Japan (5.2%), Netherlands (4.1%), China (3.9%), Germany (3.9%), Switzerland (3.9%), Others (23.8%), and Cash (7.4%).

Sector Allocation 行業分佈

Table with 3 columns: Rank, Sector, and Percentage. Rows include Financials (26.5%), Energy (16.0%), Health Care (13.9%), Tel Services (9.3%), Industrials (7.3%), Consumer Discretionary (7.2%), Information Technology (5.5%), Materials (2.5%), Others (4.4%), and Cash (7.4%).

Major Holdings 主要持有股份

Table with 3 columns: Rank, Company Name, and Percentage. Rows include SANOFI (2.7%), MICROSOFT CORP (2.3%), ENI SPA (2.3%), GLAXOSMITHKLINE PLC (2.3%), TOTAL SA (2.2%), AMGEN INC (2.1%), HSBC HOLDINGS PLC (2.1%), PETROLEO BRASILEIRO SA (1.7%), ROCHE HOLDING AG (1.7%), and TEVA PHARMACEUTICAL INDUSTRIES LTD (1.6%).