

Important Notes 重要事項

PRUlink Allianz Global Agricultural Trends 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.

「保誠德盛」環球農產品趨勢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 Allianz Global Agricultural Trends Fund (investment choice) will be invested in Allianz Global Investors Fund - Allianz Global Agricultural Trends (Reference Fund). The Reference Fund's investments are concentrated in global equity markets, focusing on companies that participate in the sectors “Raw Materials Production” or “Product Processing & Distribution”.

「保誠德盛」環球農產品趨勢基金(投資選項)投資於德盛全球投資基金-德盛環球農產品趨勢基金(參考基金)。此參考基金的投資集中於全球股票市場，並著眼於從事「原材料生產」或「產品加工及經銷」範疇的公司。

Investment Choice Information 投資選項資料

Table with 2 columns: Information and Value. Rows include Launch Date (18.10.2011), NAV Per Unit (US\$12.2600), Management Fee, and Reference Fund Management Fee.

Table with 2 columns: Information and Value. Rows include Published Unit Price (South China Morning Post) and Unit Price Reference (Hong Kong Economic Times).

PRUlink Allianz Global Agricultural Trends Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund. 「保誠德盛」環球農產品趨勢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 AAT, Reference Fund, and Benchmark.



Performance of reference fund is based on Class AT Acc and NAV-NAV basis in USD with dividend reinvested. Since launch performance of reference fund and benchmark started from 01-04-08. 參考基金的表現為AT類累積股份以美元及資產淨值並股息再投資計算。參考基金及指標成立至今之表現由 01-04-08起計。

Calendar Year Performance 年度表現

Table with 6 columns: Metric, 2013, 2012, 2011, 2010, 2009. Rows include AAT.

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Allianz Global Investors Fund - Allianz Global Agricultural Trends 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-德盛全球投資基金-德盛環球農產品趨勢基金，只供參考之用。

Geographical Allocation 地區分佈

Table with 3 columns: Rank, Country, Percentage. Rows include United States (71.9%), Singapore (6.4%), Ireland (5.4%), Russia (5.3%), Indonesia (2.7%), Malaysia (2.5%), Norway (2.4%), Canada (2.2%), Brazil (1.2%).

Sector Allocation 行業分佈

Table with 3 columns: Rank, Sector, Percentage. Rows include Agricultural (26.2%), Specialty Food (23.1%), Meat/Poultry & Fish (19.9%), Specialty Chemicals (8.8%), Fertilizers (8.3%), Energy (5.7%), Beer, Wine & Liquor (2.1%), Food Retail (2.1%), Commercial services (0.6%), Others (3.1%).

Major Holdings 主要持有股份

Table with 3 columns: Rank, Company Name, Percentage. Rows include MONSANTO CO NEW (8.8%), ARCHER DANIELS MIDLA (8.7%), PILGRIMS PRIDE CORP NEW (6.9%), TYSON FOODS INC (6.4%), GREEN PLAINS RENEWAB (5.7%), CF INDS HLDGS INC (5.1%), ANDERSONS INC (4.8%), KEURIG GREEN MTN INC (4.6%), SANDERSON FARMS INC (4.5%), INGREDION INC (3.7%).

Issuer of this document: Prudential. Source of Information: Prudential and Allianz Global Investors. 文件發出人：保誠。資料來源：保誠及德盛安聯資產管理。

^ Performance is since launch date to the year-end. 表現為由成立日期至年底。

*Benchmark Index: 2/3 DAXglobal Agribusiness Index Total Return + 1/3 [MSCI ACWI Food & Staples Retailing + Beverages + Food Products + Tobacco + Water Utilities Total Return Net, MSCI weighted]

#Reference Fund Management Fee reflects the All-in-Fee which includes the management fee and administration fee of the reference fund.

Investment choice mentioned in this document refers to PRUlink Allianz Global Agricultural Trends Fund.

Prior to 17 July 2012, the English name of PRUlink Allianz Global Agricultural Trends Fund was PRUlink Allianz RCM Global Agricultural Trends Fund.

Value of investments and their yield may go down as well as up. Past performance is not indicative of future performance. This document is intended to be distributed in Hong Kong only and shall not be construed as an offer to sell or solicitation to buy or provision of any insurance product outside Hong Kong. Prudential does not offer or sell any insurance product in any jurisdictions outside Hong Kong in which such offering or sale of the insurance product is illegal under the laws of such jurisdictions.

*指標指數：2/3 DAX 環球農業綜合總回報指數 + 1/3 (加權摩根士丹利ACWI 主要零售及食品 + 飲料 + 食品 + 煙草 + 水利淨回報指數)。

#參考基金之管理費反映單一行政管理費，包括參考基金的管理費及行政費。

於此文件提及的投資選項是指「保誠德盛」環球農產品趨勢基金。

於2012年7月17日之前，「保誠德盛」農產品趨勢基金之英文名稱PRUlink Allianz Global Agricultural Trends Fund 為PRUlink Allianz RCM Global Agricultural Trends Fund。

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。