

PRUlink Allianz Total Return Asian Equity Fund (“ATR”)

「保誠德盛」總回報亞洲股票基金



As at 截至 31.07.2014

Important Notes 重要事項

PRUlink Allianz Total Return Asian Equity 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」總回報亞洲股票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 Total Return Asian Equity Fund (investment choice) will be invested in Allianz Global Investors Fund- Allianz Total Return Asian Equity (Reference Fund). The investment policy of the Reference Fund is geared towards long-term capital growth and income. The Reference Fund will seek to achieve its investment objectives primarily through investment in the equity markets of the Republic of Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, Philippines, Singapore and China.

「保誠德盛」總回報亞洲股票基金(投資選項)投資於德盛全球投資基金-德盛總回報亞洲股票基金(參考基金)。此參考基金的投資政策，乃達致長期資本增值和收益。參考基金將主要透過投資於大韓民國、台灣、泰國、香港、馬來西亞、印尼、菲律賓、新加坡及中國股票市場以達致投資目標。

Investment Choice Information 投資選項資料

Launch Date 成立日期	16.07.2007
NAV Per Unit 每單位資產淨值	US\$31.1300(美元)
Management Fee payable to Prudential 應支付予保誠之管理費	Nil 無
Reference Fund Management Fee [#] 參考基金之管理費 [#]	2.05% p.a.

Published Unit Price 單位價格參考報章	South China Morning Post 南華早報 Hong Kong Economic Times 經濟日報
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PRUlink Allianz Total Return Asian Equity Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.
「保誠德盛」總回報亞洲股票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

	YTD 年初至今	3 Months 3個月	1 Year 1年	3 Years 3年	5 Years 5年	Since Launch 成立至今
ATR	9.96%	9.19%	26.03%	15.13%	62.81%	18.59%
Reference Fund 參考基金	9.96%	9.19%	26.03%	15.13%	62.81%	143.58%
Benchmark* 指標	9.32%	10.01%	17.38%	13.45%	57.11%	139.89%

Reference Fund Performance (for reference only)
參考基金表現(只供參考用)



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 started from 31-10-05. Reference fund performance is based on A(Acc) Class.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。參考基金自推出以來之表現由 31-10-05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

	2013	2012	2011	2010	2009
ATR	11.15%	15.77%	-15.90%	22.30%	59.75%

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Allianz Global Investors Fund- Allianz Total Return Asian Equity 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-德盛總回報亞洲股票基金，只供參考之用。

Geographical Allocation 地區分佈

1	China 中國	29.8%
2	Korea 韓國	14.6%
3	Hong Kong 香港	13.0%
4	Taiwan 台灣	10.8%
5	Indonesia 印尼	5.9%
6	Singapore 新加坡	4.6%
7	Thailand 泰國	4.4%
8	Malaysia 馬來西亞	3.6%
9	Others 其他	9.8%
10	Liquidity 流動資金	3.4%

Sector Allocation 行業分佈

1	Information Technology 資訊科技	20.2%
2	Consumer Discretionary 非主要消費	18.7%
3	Financials 金融	18.3%
4	Industrials 工業	12.8%
5	Consumer Staples 基本消費	5.2%
6	Energy 能源	4.5%
7	Utilities 公用事業	3.8%
8	Telecommunication Services 電訊服務	3.0%
9	Others 其他	10.0%
10	Liquidity 流動資金	3.4%

Major Holdings 主要持有股份

1	CHINA MINSHENG BANKING 中國民生銀行	5.1%
2	SANDS CHINA LTD 金沙中國有限公司	4.4%
3	BEIJING ENTERPRISES HLDGS 北京控股集團	4.4%
4	AIA GROUP LTD 友邦保險	4.1%
5	HANKOOK TIRE CO LTD	4.0%
6	GUDANG GARAM TBK PT	4.0%
7	TENCENT HOLDINGS LTD 騰訊控股	3.2%
8	MEDIATEK INC 聯發科技	3.1%
9	CNOOC LTD 中國海洋石油	3.1%
10	HOTEL SHILLA CO LTD	3.1%

Issuer of this document: Prudential. Source of Information: Prudential and Allianz Global Investors.

*Benchmark Index: MSCI AC Far East ex Japan Total Return (Net).

#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 Total Return Asian Equity Fund. Prior to 17 July 2012, the English name of PRUlink Allianz Total Return Asian Equity Fund was PRUlink Allianz RCM Total Return Asian Equity Fund. Prior to 3 October 2008, the English name of PRUlink Allianz RCM Total Return Asian Equity Fund was PRUlink Allianz GIS RCM Total Return Asian Equity 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.

文件發出人：保誠。資料來源：保誠及德盛安聯資產管理。

*指標指數：摩根士丹利資本國際綜合遠東（不包括日本）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」總回報亞洲股票基金。於2012年7月17日之前，「保誠德盛」總回報亞洲股票基金之英文名稱PRUlink Allianz Total Return Asian Equity Fund為PRUlink Allianz RCM Total Return Asian Equity Fund。於2008年10月3日之前，「保誠德盛」總回報亞洲股票基金之英文名稱PRUlink Allianz RCM Total Return Asian Equity Fund為PRUlink Allianz GIS RCM Total Return Asian Equity 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。