

PRUlink Baring Asia Balanced Fund (“BAB”)
「保誠霸菱」傾亞均衡基金

Important Notes 重要事項

PRUlink Baring Asia Balanced 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.

「保誠霸菱」傾亞均衡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 Baring Asia Balanced Fund (investment choice) will be invested in Baring Asia Balanced Fund (Reference Fund). The Reference Fund is aimed specifically, but not exclusively, at meeting the investment requirements of Hong Kong-based retirement schemes and its investment objective and policies have been tailored accordingly, namely, to achieve a long-term annualised rate of return of 2% per annum in excess of Hong Kong wage inflation when measured in Hong Kong dollar terms. In order to deliver against the desired objective, the Reference Fund will hold a diversified portfolio of Asia, international equity markets and fixed income securities. Investment may also be made in cash and money market instruments where considered appropriate in light of market conditions.

「保誠霸菱」傾亞均衡基金(投資選項)投資於霸菱傾亞均衡基金(參考基金)。此參考基金旨在但不限於符合以香港為基地的退休計劃之投資規定，並按此度身訂造投資目標和政策，即是以港元計算。謀取每年回報率比香港工資通脹高出2%的長線回報。為了實現投資目標，此參考基金將持有一個多元化的投資組合，由亞洲、國際股票市場和定息證券所組成。此外，此參考基金亦可根據市場情況，在其認為適當的情況下投資於現金和貨幣市場工具。

Investment Choice Information 投資選項資料

Table with 2 columns: Information and Details. Rows include Launch Date (25.10.2007), NAV Per Unit (US\$29.5500), Management Fee, Reference Fund Management Fee, Published Unit Price, and Morningstar Rating.

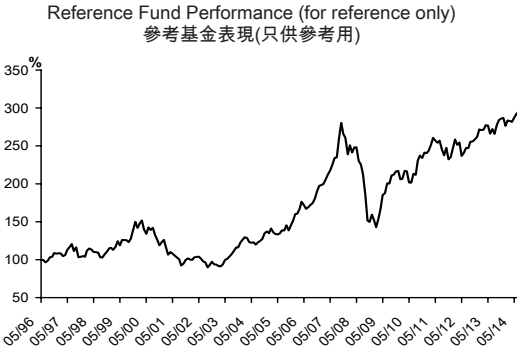
PRUlink Baring Asia Balanced Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.

「保誠霸菱」傾亞均衡基金現時未有投資評級，以下乃參考基金所獲的評級

Gold
Standard & Poor's Fund Management Rating
Morningstar Rating

Cumulative Performance 累積表現

Table with 7 columns: Fund Name, YTD, 3 Months, 1 Year, 3 Years, 5 Years, Since Launch. Rows include BAB, Reference Fund, and 參考基金.



Performance of this investment choice and reference fund is based NAV-NAV basis in USD with dividend reinvested. Since launch performance of reference fund started from 31-05-96. Reference fund performance is based on Roll-up Class. 此投資選項及參考基金的表現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 31-05-96起計。參考基金表現為累積股份之表現。

Calendar Year Performance 年度表現

Table with 6 columns: Fund Name, 2013, 2012, 2011, 2010, 2009. Row includes BAB.

The geographical allocation, asset class allocation and major holdings shown in this document refer to the Reference Fund, Baring Asia Balanced Fund and are for reference only. 本文所載之地區分佈、資產類別分佈及主要持有股份乃參考基金—霸菱傾亞均衡基金，只供參考之用。

Geographical Allocation 地區分佈

Table with 3 columns: Rank, Allocation, and Description. Rows include USA, Asia Pacific, Europe, and Others.

Asset Class Allocation 資產類別分佈

Table with 3 columns: Rank, Allocation, and Description. Rows include Equities, Bonds, and Cash & Currency.

Major Holdings 主要持有股份

Table with 3 columns: Rank, Holding, and Allocation. Rows include US Treasury Bill, Baring Frontier Markets Fund, and various international stocks.

Issuer of this document: Prudential. Source of Information: Prudential and Baring Asset Management. Investment choice mentioned in this document refers to PRUlink Baring Asia Balanced 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：保誠及霸菱資產管理。於此文件提及的投資選項是「保誠霸菱」傾亞均衡基金。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。