

PRUlink Fidelity Emerging Europe Middle East and Africa Fund (“FEA”)
「保誠富達」新興「歐非中東」基金

Important Notes 重要事項

PRUlink Fidelity Emerging Europe Middle East and Africa 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.

「保誠富達」新興「歐非中東」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 Fidelity Emerging Europe Middle East and Africa Fund (investment choice) will be invested in Fidelity Funds - Emerging Europe, Middle East and Africa Fund (Reference Fund). The Reference Fund aims to generate long-term capital growth through investing primarily in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa including those that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index.

「保誠富達」新興「歐非中東」基金(投資選項)投資於富達基金 - 新興「歐非中東」基金(參考基金)。此參考基金旨在透過主要投資於總公司設於歐洲中部、東部和南部(包括俄羅斯)、中東及非洲等新興國家(包括摩根士丹利新興歐洲、中東及非洲指數所指的新興市場)，或在這些地區經營主要業務的企業證券，以締造長線資本增長。

Investment Choice Information 投資選項資料

Table with 2 columns: Information and Value. Rows include Launch Date (07.04.2008), NAV Per Unit (US\$15.4500), Management Fee (Nil), and Reference Fund Management Fee (1.50% p.a.).

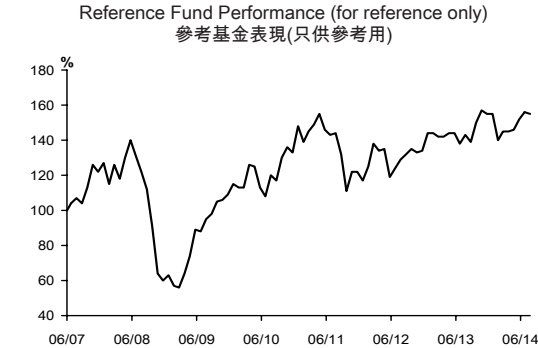
Table with 2 columns: Information and Value. Rows include Published Unit Price (South China Morning Post) and Unit Price Reference (Hong Kong Economic Times).

PRUlink Fidelity Emerging Europe Middle East and Africa Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.
「保誠富達」新興「歐非中東」基金現時未有投資評級，以下乃參考基金所獲的評級

★★★★★
Morningstar Rating
晨星星號評級

Cumulative Performance 累積表現

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



Performance of this investment choice and reference fund is NAV-NAV basis in USD with dividend reinvested. Since launch performance of reference fund and benchmark started from 11-06-07. 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。參考基金及指數自推出以來之表現由 11-06-07起計。參考基金表現為A類累積股份的表現。

Calendar Year Performance 年度表現

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

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Fidelity Funds -Emerging Europe, Middle East and Africa 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-富達基金-新興「歐非中東」基金，只供參考之用。

Geographical Allocation 地區分佈

Table with 3 columns: Rank, Location, and Percentage. Rows include South Africa (50.7%), Russia (14.3%), Nigeria (8.6%), Turkey (6.9%), Kenya (2.4%), Canada (2.2%), United Arab Emirates (2.0%), Kazakhstan (1.8%), Other (8.2%), and Cash (2.9%).

Sector Allocation 行業分佈

Table with 3 columns: Rank, Sector, and Percentage. Rows include Financials (32.7%), Consumer Discretionary (21.9%), Consumer Staples (13.4%), Materials (7.0%), Telecommunication Services (6.7%), Energy (6.2%), Industrials (3.7%), Health Care (2.8%), Other (2.7%), and Cash (2.9%).

Major Holdings 主要持有股份

Table with 3 columns: Rank, Holding, and Percentage. Rows include NASPERS LTD (9.9%), REMGRO LTD (4.4%), STEINHOFF INTL HOLDINGS LTD (4.3%), SURGUTNEFTEGAZ JSC (3.3%), TURKIYE HALK BANKASI AS (3.2%), BIDVEST GROUP LTD (2.7%), MTN GROUP LTD (2.7%), WOOLWORTHS HLDGS LTD (2.7%), BRAIT SE (2.5%), and SBERBANK RUSSIA (2.5%).

Issuer of this document: Prudential. Source of Information: Prudential and FIL Limited.
*Benchmark Index: MSCI Emerging EMEA Index (with the stock position capped at 5%).
Investment choice mentioned in this document refers to PRUlink Fidelity Emerging Europe Middle East and Africa 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FIL Limited.
*指標指數：摩根士丹利新興歐洲、中東及非洲指數(股份上限為5%)。
於此文件提及的投資選項是指「保誠富達」新興「歐非中東」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。