

Important Notes 重要事項

PRUlink Fidelity Latin America 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」拉丁美洲基金是保誠保險有限公司(「保誠」)發行投資連壽險計劃下之其中一個投資選擇。投資涉及風險。請不要僅靠本文件作投資。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擇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擇的參考基金。閣下對保誠的投資選擇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，投資選擇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擇的回報為低。

Investment Objective 投資目標

PRUlink Fidelity Latin America Fund (investment choice) will be invested in Fidelity Funds - Latin America Fund (Reference Fund). The Reference Fund invests principally in securities of Latin American issuers

「保誠富達」拉丁美洲基金(投資選擇)投資於富達基金-拉丁美洲基金(參考基金)。此參考基金首要投資於拉丁美洲發行機構的證券。

Investment Choice Information 投資選擇資料

Launch Date 04.10.2006
成立日期
NAV Per Unit US\$39.4200(美元)
每單位資產淨值
Management Fee payable to Prudential Nil 無
應支付予保誠之管理費
Reference Fund Management Fee 1.50% p.a.
參考基金之管理費

Published Unit Price South China Morning Post
單位價格參考報章
南華早報
Hong Kong Economic Times
經濟日報

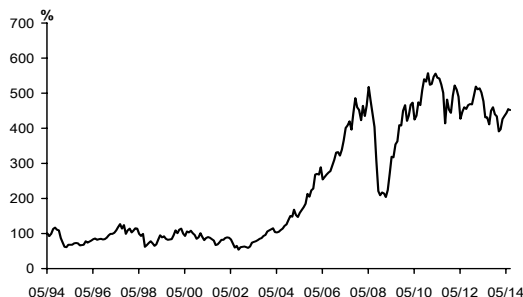
PRUlink Fidelity Latin America Fund has no investment rating currently.
Ratings shown below refer to the relevant Reference fund.
「保誠富達」拉丁美洲基金現時未有投資評級，以下乃參考基金所獲的評級

★★★★
Morningstar Rating
晨星星號評級

Cumulative Performance 累積表現

	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
FLA	4.1%	3.9%	4.8%	-14.0%	27.6%	63.4%
Reference Fund 參考基金	4.1%	3.9%	4.8%	-14.0%	27.6%	351.5%
Benchmark* 指標	8.6%	5.0%	11.4%	-7.3%	35.3%	668.6%

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 and benchmark started from 24-5-94. 此投資選擇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24-5-94起計。

Calendar Year Performance 年度表現

	2013	2012	2011	2010	2009
FLA	-12.1%	11.0%	-20.2%	19.3%	115.3%

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Fidelity Funds - Latin America 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-拉丁美洲基金，只供參考之用。

Geographical Allocation 地區分佈

1	Brazil 巴西	49.5%
2	Mexico 墨西哥	23.8%
3	Peru 秘魯	6.1%
4	Colombia 哥倫比亞	4.9%
5	Chile 智利	3.8%
6	USA 美國	3.2%
7	Canada 加拿大	3.1%
8	United Kingdom 英國	1.4%
9	Other 其他	3.4%
10	Cash 現金	0.8%

Sector Allocation 行業分佈

1	Financials 金融	29.8%
2	Consumer Staples 主要消費品	27.2%
3	Materials 物料	11.2%
4	Consumer Discretionary 非必需消費品	10.3%
5	Industrials 工業	7.4%
6	Energy 能源	5.3%
7	Utilities 公用事業	3.7%
8	Telecommunication Services 電訊服務	2.0%
9	Other 其他	2.3%
10	Cash 現金	0.8%

Major Holdings 主要持有股份

1	ITAU UNIBANCO HOLDING SA	10.0%
2	AMBEV SA	7.7%
3	FOMENTO ECO MEX SAB DE CV NEW	5.8%
4	GRUPO MEXICO SAB DE CV	5.2%
5	CREDICORP LTD	4.2%
6	BRF SA	3.7%
7	COMPANHIA BRASILEIRA DE DISTRI	3.3%
8	GRUPO DE INVERSIONES SURAMERIC	3.3%
9	PACIFIC RUBIALES ENERGY CORP	3.1%
10	LOJAS RENNER SA	2.6%

Issuer of this document: Prudential. Source of Information: Prudential and FIL Limited.

*Benchmark Index: MSCI EM Latin America 5% capped (Gross) Index until 30.06.2011, then MSCI EM Latin America 5% capped (Net) Index thereafter. The net index accounts for withholding tax and enables better performance comparison. The benchmark performance was adjusted using the MSCI EM Latin America 5% capped (Gross) Index from 27.02.2009 when the net index became available.

Investment choice mentioned in this document refers to PRUlink Fidelity Latin America 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：截至2011年6月30日為摩根士丹利新興市場拉丁美洲(總額)指數(5%上限)，其後為摩根士丹利新興市場拉丁美洲(淨額)指數(5%上限)。此淨額指數說明預扣所得稅能夠有更佳的表現比較。指標表現由2009年2月27日起(當該指數可供使用)轉換為摩根士丹利新興市場拉丁美洲(淨額)指數(5%上限)。

於此文件提及的投資選擇是指「保誠富達」拉丁美洲基金。

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。