

Important Notes 重要事項

PRUlink Investec GSF Global Energy 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.

「保誠天達」GSF 環球能源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 Investec GSF Global Energy Fund (investment choice) will be invested in Investec Global Strategy Fund - Global Energy Fund (Reference Fund). The Reference Fund aims to achieve capital growth by investing in the equity instruments of internationally quoted companies throughout the world involved in the exploration, production or distribution of oil, gas and other energy sources. In addition, reference fund's investments may also be made in companies which service the energy industry.

「保誠天達」GSF環球能源基金(投資選項)投資於天達環球策略基金-環球能源基金(參考基金)。此參考基金主要透過投資於在世界各地參與勘探、生產或分銷石油、天然氣及其他能源的上市公司,取得資本增值。此外,參考基金亦可能投資於為能源工業服務的公司。

Investment Choice Information 投資選項資料

Launch Date 成立日期	18.10.2011
NAV Per Unit 每單位資產淨值	US\$21.5100(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	1.50% p.a.
Administration Servicing Fee 行政服務費	0.30% 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

PRUlink Investec GSF Global Energy Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.
「保誠天達」GSF 環球能源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
IGE	8.25%	1.65%	19.37%	N/A	N/A	26.68%
Reference Fund 參考基金	8.25%	1.65%	19.37%	1.46%	40.86%	7.35%
Benchmark* 指標	8.56%	2.17%	17.44%	13.75%	56.50%	11.13%

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



Performance of reference fund is based on A(Acc) class and NAV-NAV basis in USD with dividend reinvested. Since launch performance of reference fund and benchmark started from 30-11-07. 參考基金的表現為A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 30-11-07起計。

Calendar Year Performance 年度表現

	2013	2012	2011	2010	2009
IGE	14.86%	3.22%	-1.30%^	N/A	N/A

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Investec Global Strategy Fund - Global Energy 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-天達環球策略基金-環球能源基金,只供參考之用。

Geographical Allocation 地區分佈

1	United States 美國	51.0%
2	Canada 加拿大	15.3%
3	United Kingdom 英國	13.7%
4	France 法國	5.1%
5	Russian Federation 俄羅斯	3.7%
6	China 中國	3.0%
7	Others 其他	7.6%
8	Cash 現金	0.6%

Sector Allocation 行業分佈

1	Oil & Gas Exploration & Production 石油及天然氣勘探及生產	44.5%
2	Integrated Oil & Gas 整合石油及天然氣	34.1%
3	Oil & Gas Equipment & Services 石油及天然氣設備及服務	12.5%
4	Oil & Gas Drilling 石油及天然氣鑽探	4.5%
5	Oil & Gas Refining & Marketing 石油及天然氣提煉及推廣	2.5%
6	Industrial Machinery 工業機器	1.3%
7	Cash 現金	0.6%

Major Holdings 主要持有股份

1	Chevron Corp	5.5%
2	Conocophillips	4.9%
3	Schlumberger Ltd	4.7%
4	Marathon Oil Corp	4.5%
5	Suncor Energy Inc	4.3%
6	Royal Dutch Shell Plc	4.1%
7	Exxon Mobil Corp	4.0%
8	Total SA	3.9%
9	Anadarko Petroleum Corp	3.7%
10	CNOOC Ltd	3.0%

Issuer of this document: Prudential. Source of Information: Prudential and Investec Asset Management.

*Benchmark Index: MSCI World Energy Index.

^ Performance is since launch date to the year-end.

Investment choice mentioned in this document refers to PRUlink Investec GSF Global Energy 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.

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*指標指數: MSCI世界能源指數。

^ 表現為由成立日期至年底。

於此文件提及的投資選項是指「保誠天達」GSF 環球能源基金。

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。