

PRUlink M&G Global Basics Fund (“MGB”) 「保誠M&G」環球基本主題基金



As at 截至 31.07.2014

Important Notes 重要事項

PRUlink M&G Global Basics 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M&G」環球基本主題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 M&G Global Basics Fund (investment choice) will be invested in M&G Global Basics Fund (Reference Fund). The Reference Fund is a global equity fund which invests wholly or mainly in companies operating in basic industries (‘primary’ and ‘secondary’ industries) and also in companies that service these industries. The Reference Fund may also invest in other global equities. The sole aim of the Reference Fund is long term capital growth.

「保誠M&G」環球基本主題基金(投資選項)投資於M&G(一)環球基本主題基金(參考基金)。此參考基金作為環球股票型基金，全數或主要投資於從事基本物料製造公司(包括第一和第二產業)，或是從事基本物料相關服務的產業；同時，此參考基金亦將投資於其他環球股票。此參考基金目標旨在尋求長線資本增值。

Investment Choice Information 投資選項資料

Launch Date 07.04.2008
成立日期
NAV Per Unit US\$11.8493(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 1.75% 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 M&G Global Basics Fund has no investment rating currently.
Ratings shown below refer to the relevant Reference fund.
「保誠M&G」環球基本主題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
MGB	1.37%	0.48%	5.38%	-4.71%	41.21%	-6.54%
Reference Fund 參考基金	1.37%	0.48%	5.38%	-4.71%	41.21%	18.49%
Benchmark* 指標	3.51%	1.08%	13.98%	27.34%	78.58%	53.76%

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 09-03-07. Reference fund performance is based on A 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 09-03-07起計。參考基金表現為A類股份之表現。

Calendar Year Performance 年度表現

	2013	2012	2011	2010	2009
MGB	5.18%	5.36%	-12.97%	22.13%	49.95%

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, M&G Global Basics 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-M&G(一)環球基本主題基金的數據，只供參考之用。

Geographical Allocation 地區分佈

1	USA 美國	22.0%
2	United Kingdom 英國	20.0%
3	Australia 澳洲	11.3%
4	France 法國	9.3%
5	Germany 德國	8.7%
6	Hong Kong 香港	4.6%
7	Ireland 愛爾蘭	4.3%
8	Japan 日本	3.8%
9	Others 其他	13.5%
10	Cash & Near Cash 現金	2.6%

Sector Allocation 行業分佈

1	Consumer goods 消費品	27.8%
2	Basic materials 基本物料	22.2%
3	Industrials 工業	20.0%
4	Consumer services 消費服務	8.8%
5	Healthcare 健康護理	7.2%
6	Oil & Gas 石油與天然氣	4.1%
7	Technology 技術	4.0%
8	Financials 金融	3.3%
9	Cash 現金	2.6%

Major Holdings 主要持有股份

1	BHP Billiton	5.1%
2	United Technologies	5.0%
3	Symrise	4.8%
4	Ansell	4.7%
5	UPS	4.6%
6	Kerry Group	4.3%
7	Publicis	4.1%
8	G4S	4.1%
9	Iluka Resources	4.0%
10	Microsoft	4.0%

Issuer of this document: Prudential. Source of Information: Prudential and Eastspring Investments (Hong Kong) Limited.

*Benchmark Index: FTSE Global Basics Composite Index.

Investment choice mentioned in this document refers to PRUlink M&G Global Basics 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：富時環球基本綜合指數。

於此文件提及的投資選項是指「保誠M&G」環球基本主題基金。

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。