

Pacific (ex-Japan) Equity Fund ("PEF")

太平洋(日本除外)股票基金



As at 截至 31.07.2014

Important Notes 重要事項

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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

Pacific (ex-Japan) Equity Fund seeks to achieve long term income and capital growth through investment in a portfolio of equities in Asia Pacific region (excluding Japan).

太平洋(日本除外)股票基金透過投資於亞太區(日本除外)之股票組合，尋求長遠收益及資本增值。

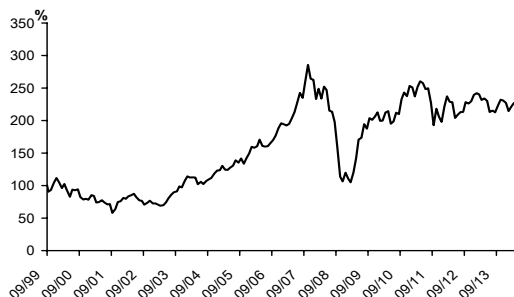
Investment Choice Information 投資選項資料

Launch Date 成立日期	10.09.1999
NAV Per Unit* 每單位資產淨值*	US\$25.6370(美元)
Management Fee payable to Prudential 應支付予保誠之管理費	1.25% p.a.
Reference Fund Management Fee 參考基金之管理費	0% p.a.
Other Recurring Fees 其他經常費用	0.245% 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

*On bid price basis 以買入價計算

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
PEF	12.84%	12.24%	19.02%	2.67%	31.85%	156.37%



Performance is based on Bid-to-Bid basis in US\$ with dividend reinvested. 表現以美元買入價並股息再投資計算

Calendar Year Performance 年度表現

	2013	2012	2011	2010	2009
PEF	-5.13%	20.93%	-21.82%	19.10%	77.43%

Geographical Allocation 地區分佈

1	China 中國	28.5%
2	South Korea 南韓	20.7%
3	Hong Kong 香港	13.5%
4	Taiwan 台灣	11.1%
5	India 印度	8.9%
6	Singapore 新加坡	6.2%
7	Indonesia 印尼	3.2%
8	Thailand 泰國	3.2%
9	Malaysia 馬來西亞	2.6%
10	Others 其他	2.1%

Sector Allocation 行業分佈

1	Financials 金融	34.7%
2	Information Technology 資訊科技	16.6%
3	Consumer Discretionary 非必需消費品	11.6%
4	Industrials 工業	10.2%
5	Energy 能源	8.5%
6	Telecommunication Services 電訊服務	6.6%
7	Materials 物料	4.7%
8	Consumer Staples 日常消費品	3.2%
9	Utilities 公用事業	2.3%
10	Others 其他	1.6%

Major Holdings 主要持有股份

1	SAMSUNG ELECTRONICS	6.3%
2	TAIWAN SEMICONDUCTOR MANUFACTURING	3.6%
3	HYUNDAI MOTOR	3.1%
4	CHINA MOBILE	3.1%
5	CHINA CONSTRUCTION BANK-H	2.8%
6	SUN HUNG KAI PROPERTIES	2.7%
7	BANK OF CHINA LTD-H	2.5%
8	CHINA MERCHANTS BANK-H	2.5%
9	HON HAI PRECISION INDUSTRY	2.5%
10	STANDARD CHARTERED	2.4%

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

Investment choice mentioned in this document refers to Pacific (ex-Japan) Equity Fund.

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文件發出人：保誠。資料來源：保誠及瀚亞投資（香港）有限公司。

於此文件提及的投資選項是指太平洋(日本除外)股票基金。

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