

Important Notes 重要事項

PRUlink Schroder Hong Kong Equity 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 NAV 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.

「保誠施羅德」香港股票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 Schroder Hong Kong Equity Fund (investment choice) will be invested in Schroder International Selection Fund - Hong Kong Equity (Reference Fund). The Reference Fund aims to provide capital growth primarily through investment in equity and equity related securities of Hong Kong SAR companies.

「保誠施羅德」香港股票基金(投資選項)投資於施羅德環球基金系列-香港股票(參考基金)。此參考基金主要透過投資於香港公司的股本和股本相關證券，以提供資本增值。

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\$41.4000(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.
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 Schroder Hong Kong Equity Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.
「保誠施羅德」香港股票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
SHK	7.78%	9.84%	15.45%	N/A	N/A	45.21%
Reference Fund 參考基金	7.71%	9.79%	15.37%	18.97%	54.71%	3608.50%
Benchmark* 指標	8.71%	8.57%	16.10%	24.39%	60.70%	N/A

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



Performance of reference fund is based on NAV-NAV basis in HKD with dividend reinvested. Since launch performance of reference fund started from 26-01-88.此參考基金的表現以港元及資產淨值並股息再投資計算。參考基金成立至今之表現由 26-01-88起計。

Calendar Year Performance 年度表現

	2013	2012	2011	2010	2009
SHK	7.41%	27.08%	-1.30%^	N/A	N/A

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Schroder International Selection Fund - Hong Kong Equity 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-施羅德環球基金系列-香港股票基金的數據，只供參考之用。

Geographical Allocation 地區分佈

1	Hong Kong 香港	68.0%
2	China 中國	29.3%
3	Others 其他	0.3%
4	Cash & Cash Equivalents 現金及現金等值	2.4%

Sector Allocation 行業分佈

1	Financials 金融	45.5%
2	Industrials 工業製造	18.5%
3	Consumer Goods 消費品	12.6%
4	Technology 科技	6.9%
5	Consumer Services 消費服務	5.4%
6	Oil & Gas 石油及天然氣	4.6%
7	Telecommunication 電訊	1.9%
8	Health Care 健康護理	1.4%
9	Others 其他	0.9%
10	Cash & Cash Equivalents 現金及現金等值	2.4%

Major Holdings 主要持有股份

1	AIA Group 友邦保險	9.7%
2	HSBC Holdings 滙豐控股	9.1%
3	Hutchison Whampoa 和記黃埔	7.1%
4	Sun Hung Kai Properties 新鴻基地產	4.3%
5	Tencent Holdings 騰訊	3.9%
6	Jardine Matheson Holdings 怡和控股	3.7%
7	Jardine Strategic Holdings 怡和策略	3.3%
8	China Petroleum & Chemical 中國石化	3.1%
9	Baidu 百度	2.9%
10	China Pacific Insurance Group 中國太平洋保險	2.8%

Issuer of this document: Prudential. Source of Information: Prudential and Schroders.

*Benchmark Index: FTSE AW HK- HSBC Composite (TR).

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

Investment choice mentioned in this document refers to PRUlink Schroder Hong Kong Equity Fund. Effective 09/08/2002, Schroder Hong Kong Fund was merged into Schroder International Selection Fund - Hong Kong Equity. Schroder Hong Kong Fund was launched on 26/01/1988. Since launch performance of the Reference Fund before 09/08/2002 refers to that of Schroder Hong Kong 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：保誠及施羅德投資。

*指標指數：FTSE AW HK- HSBC Composite (TR)。

^ 表現為由成立日期至年底。

於此文件提及的投資選項是指「保誠施羅德」香港股票基金。資源香港基金於09/08/2002轉入至施羅德環球基金系列-香港股票。資源香港基金的設立日為26/01/1988。參考基金於09/08/2002前之成立至今的表現數據均屬資源香港基金。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。