

# USD Bond Fund ("USB")

## 美元債券基金



As at 截至 31.07.2014

### Important Notes 重要事項

USD Bond 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 relevant Prudential's offering documents for associated risks and further information.

Your return on investment is calculated with reference to fluctuations of the performance of underlying assets of Prudential's investment choices. You are not investing in the underlying assets of Prudential's investment choices. You do not have any rights or ownership over the underlying assets of Prudential's investment choices.

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.

美元債券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。請參閱有關保誠的銷售文件之相關的風險和進一步的資料。

閣下投資回報是根據保誠的投資選項的相關資產表現的變動而計算。閣下的投資並不是投資於保誠的投資選項的相關資產。閣下對保誠的投資選項的相關資產並沒有任何權利或擁有權。

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

USD Bond Fund seeks to achieve regular income in US Dollars terms together with potential for capital growth as a secondary objective. The investment portfolio of USD Bond Fund consists primarily of high quality bonds and other fixed income / debt securities denominated in US dollars and issued in the US market (including "Yankee" and "Global" bonds) rated single A flat and above 1.

1 The credit rating rated by Standard & Poor's (or comparable rating by Moody's Investor Service or Fitch).

美元債券基金尋求獲取定期美元回報，並以潛在的資本增長為第二目標。美元債券基金投資於分散的組合，主要包括以美元計值、在美國市場發行的具「A」及以上評級的優質債券及其他定息／債務證券（包括「揚基」及「環球」債券）<sup>1</sup>。

<sup>1</sup> 信貸評級來自標準普爾（或來自穆迪或惠譽的可比較的評級）。

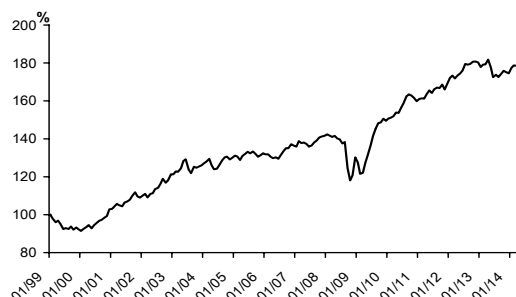
### Investment Choice Information 投資選項資料

Launch Date	11.01.1999
成立日期	
NAV Per Unit*	US\$18.1831(美元)
每單位資產淨值*	
Management Fee payable to Prudential	0.5% p.a.
應支付予保誠之管理費	
Reference Fund Management Fee	0.5% p.a.
參考基金之管理費	
Other Recurring Fees	0.12% p.a.
其他經常費用	
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

\*On bid price basis 以買入價計算

### Cumulative Performance 累積表現

	YTD	3 Months	1 Year	3 Years	5 Years	Since Launch
	年初至今	3個月	1年	3年	5年	成立至今
USB	4.18%	1.27%	4.64%	9.44%	28.30%	81.83%



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
USB	-3.20%	6.68%	5.75%	6.89%	14.80%

### Geographical Allocation 地區分佈

1 US 美國	100.0%
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### Sector Allocation 行業分佈

1 Financials 金融	43.4%
2 Industrials 工業	40.9%
3 Utilities 公用事業	5.6%
4 Government 政府	4.9%
5 Asset Backed 資產抵押	2.4%
6 Quasi & Foreign Government 半政府及外國債券	1.9%
7 Others 其他	0.9%

### Major Holdings 主要持有股份

1 HSBC USA INC 2.375% 13/2/2015	2.2%
2 US TREASURY N/B 2% 28/2/2021	1.9%
3 US TREASURY N/B 0.25% 31/12/2015	1.3%
4 CREDIT SUISSE NEW YORK 2.3% 28/5/2019	1.3%
5 NOVARTIS CAPITAL CORP 4.4% 6/5/2044	1.0%
6 GENERAL ELEC CAP CORP 2.3% 27/4/2017	1.0%
7 NORTHERN TRUST CORP 3.95% 30/10/2025	1.0%
8 COCA-COLA CO/THE 3.2% 1/11/2023	1.0%
9 DTE ELECTRIC CO 3.375% 1/3/2025	0.9%
10 JOHN DEERE CAPITAL CORP 1.95% 13/12/2018	0.9%

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

Investment choice mentioned in this document refers to USD Bond 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美元債券基金。

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