

PRU Market Watch

市場追擊

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Prudential Hong Kong Limited (A member of Prudential plc group)

保誠保險有限公司 (英國保誠集團成員)

25/F, One Exchange Square, Central, Hong Kong

香港中環交易廣場第一座25樓

General Line 總機電話 (852) 2977 3888

Customer Service Hotline 客戶服務熱線 (852) 2281 1333

Corporate Website 公司網頁 www.prudential.com.hk

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Global Overview 全球概覽

US 美國

- A late rally lifted US equities in March. Assurance by the new Federal Reserve Chairman, Janet Yellen, that interest rates would likely remain low for some time met with positive reaction by investors.

US economic data was mixed. February's manufacturing index rose to 53.2, better than expectations while non-manufacturing ISM fell to a worse-than-anticipated 51.6 from the previous 54. The unemployment rate rose to 6.7% from the previous 6.6%.

- 在月底市況反彈下，美股3月份造好。聯儲局主席耶倫(Janet Yellen)重申利率大有可能於一段時間內維持於低水平，投資者對此反應正面。

美國經濟數據表現參差。2月份製造業指數升至53.2，優於市場預期，而供應管理協會(ISM)非製造業指數從之前的54跌至差於預期的51.6。失業率則從6.6%升至6.7%。

Europe 歐洲

- European equities on the whole posted negative returns in March. Low inflation continues to be a problem and the European Central Bank has not ruled out further monetary stimulus if prices remain subdued. They kept interest rates unchanged based on the overall subdued outlook for inflation extending into the medium term.
- 歐洲股市3月份大致向下。低通脹繼續是困擾歐洲的問題，而歐洲央行表示如果物價仍然低企，不排除會進一步推出貨幣刺激措施。基於通脹的中期整體前景偏淡，歐洲央行決定維持利率不變。

Australia 澳洲

- The Australian Dollar rose over 3% against the US dollar in March to emerge as the best-performing currency in the Asia Pacific ex-Japan region.

The Australian dollar appreciated after the Reserve Bank of Australia shifted to a neutral monetary policy stance in February. The Aussie dollar has also appreciated on hopes that weak Chinese economic data will prompt some stimulus from Beijing.

- 澳元於3月份兌美元上升超過3%，成為亞太（日本除外）地區表現最佳貨幣。

當澳洲儲備銀行於2月份對貨幣政策的取向轉為中性後，澳元隨即升值。市場期望疲弱的中國經濟數據會促使中國政府推出一些刺激措施，亦帶動澳元升值。

Japan 日本

- Japanese equities continued to post losses for the third consecutive month this year. The impact of the upcoming consumption tax on the economy appears to be one reason for investor caution.
- 日本股市今年連續第三個月下跌。日本即將增加消費稅對經濟造成的影響，應是令投資者轉趨審慎的原因。

Asia Pacific ex Japan 亞太地區不包括日本

- Most of the equity markets in Asia Pacific ex-Japan extended gains in March led by India and Indonesia as their current account deficits significantly narrowed and currencies stabilized. Market speculation of a "mini stimulus" by the Chinese government bolstered equities in the second half of the month after the first half saw weakness due to disappointing Chinese economic data and the geopolitical stress resulting from Russia's incursion into Crimea.
- 印度和印尼的流動賬赤字大幅收窄，而貨幣匯價也轉穩。在該兩國股市帶頭造好下，大部分亞太（日本除外）股市於3月份升勢延續。在3月上旬，由於中國經濟數據令人失望，加上俄羅斯侵佔克里米亞導致地緣局勢緊張，令中國股市偏弱，之後受到市場推測中國政府將推出「小規模經濟刺激措施」的刺激，股市於3月下旬出現反彈。

Asia Overview 亞洲概覽

China 中國 / Hong Kong 香港 / Taiwan 台灣

- China's equity market retreated in March as disappointing economic indicators for the first two months of the year heightened worries about the deceleration of the mainland's economic growth. Hong Kong shares retreated on weak Chinese macroeconomic data for January-February and fears of shadow-banking defaults.
- 由於今年頭兩個月的經濟指標令人失望，令市場對內地經濟增長放緩的憂慮加深，導致中國股市於3月份下調。在香港方面，由於1月和2月份的中國宏觀經濟數據疲弱，加上憂慮影子銀行違約，股市也出現調整。

Singapore 新加坡

- Stocks in Singapore in local currency term post 2.5% and 0.67% gains at 1st quarter on month-to-month and year-to-date respectively.
- 新加坡股市以當地貨幣計算於首季分別按月及按季上升2.5%及0.67%。

India 印度



- Investor sentiment rose in India on a belief that a coalition led by the opposition Bharatiya Janata Party (BJP) will do well in forthcoming national elections. The fall in the 3rd quarter current account deficit to 0.9% of GDP, its lowest reading in eight years, too shored sentiment.

The Indian Rupee came in the second-best performing currency in Asia in March.

- 作為反對派的印度人民黨(BJP)所領導的聯盟，相信會在即將舉行的全國大選中佔優，帶動印度的投資者情緒向好。第3季流動賬赤字降至佔GDP的0.9%，是八年來的最低水平，亦支撐市場氣氛。

印度盧比於3月份是區內表現第二佳貨幣。

Indonesia 印尼



- Indonesia emerged as the region's best performing market in the first three months of the year. Declining inflation, improving trade and rising foreign exchange reserves burnished the attractiveness of Indonesian assets.

Indonesia's consumer price index continued declining on an annual basis in March to 7.3% versus 7.8% in February and 8.1% in December 2013. This eased pressure for a rise in benchmark interest rates, although core inflation remained an issue and has continued hovering around 8%. The central bank left its benchmark policy interest rate unchanged at 7.5%. The rate had moved 175 basis points higher in June-November 2013.

- 在今年頭三個月，印尼成為區內表現最佳的市場。通脹下跌、貿易改善和外匯儲備增加等因素，令印尼資產顯得吸引。

印尼的消費物價指數按年計算由2013年12月的8.1%，下跌至2月的7.8%及3月的7.3%。這有助舒緩上調基準利率的壓力。中央銀行維持其基準政策利率於7.5%不變。該利率曾於2013年6月至11月上升175個基點。

Malaysia 馬來西亞



- Over in Malaysia, consumer prices rose at the fastest pace in two and half years in January driven by continued pass-through of the fuel price hikes in 2013 as well as a 15% increase in electricity prices which commenced at the start of 2014.
- 在馬來西亞方面，2013年的燃料價格升勢延續至2014年，以及由2014年開始起計電力價格已上升15%，導致1月份的消費物價以兩年半以來的最高速度上升。

Korea 南韓



- Stocks in Korea in local currency term post 0.28% gain and -1.28% loss at 1st quarter on month-to-month and year-to-date respectively.
- 韓國股市以當地貨幣計算於首季分別按月及按季上升0.28%及下跌-1.28%。

Philippines 菲律賓



- Philippines saw an uptick in their 2014 growth forecasts. Philippines was one of the best performing economies in Asia last year. This year the government is targeting growth of 6.5% to 7.5%.
- 菲律賓的2014年增長預測均上升。菲律賓是去年亞洲表現最佳的經濟體之一。今年政府的經濟增長目標為6.5%至7.5%。

Thailand 泰國



- Thailand stocks extended gains for a second consecutive month in March. Slow credit growth, low domestic deposit rates and decent dividend yields prompted good inflow of local money into the market despite the soft macro data and the ongoing political stalemate.

Thailand stood out for a marked downgrade in the 2014 growth forecasts, arising from weak 4Q13 GDP data and prolonged political.

- 泰國股市於3月份連續第二個月上升。儘管宏觀經濟數據偏軟和政治僵局持續，但信貸增長緩慢、國內存款利率偏低，加上股息回報率不俗，誘發當地大量資金流入股市。

泰國的2014年增長預測下調幅度最為顯著，原因是2013年第4季GDP數據疲弱，加上2月的選舉結果未有定案而使政治不明朗因素延續。

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Equity Asia 亞洲股票	3	Pacific (ex-Japan) Equity Fund 太平洋(日本除外)股票基金	Eastspring Investments - Asian Equity Fund 瀚亞投資 - 亞洲股票基金	PEF	22.50	-	10/09/09	22.6910	22.6910	-0.13	-0.13	-2.07	-9.91	88.97
	3	PRU <i>Link</i> Allianz Total Return Asian Equity Fund 「保誠德盛」總回報亞洲股票基金	Allianz Global Investors Fund - Allianz Total Return Asian Equity 德盛全球投資基金 - 德盛總回報亞洲股票基金	ATR	20.66	-	16/07/07	28.1000	28.1000	-0.74	-0.74	11.38	6.00	112.24
	3	PRU <i>Link</i> JPMorgan ASEAN Fund* 「保誠摩根」東協基金*	JPMorgan ASEAN Fund 摩根東協基金	JAS	-	21.24	02/10/09	115.6900	115.6900	3.20	3.20	-7.70	13.10	-
	4	PRU <i>Link</i> Templeton Asian Growth Fund* 「保誠鄧普頓」亞洲增長基金*	Templeton Asian Growth Fund 鄧普頓亞洲增長基金	TAG	-	22.20	07/04/11	33.2700	33.2700	2.24	2.24	-7.94	-	-
	4	PRU <i>Link</i> Allianz Global Agricultural Trends Fund* 「保誠德盛」環球農產品趨勢基金*	Allianz Global Investors Fund - Allianz Global Agricultural Trends 德盛全球投資基金 - 德盛環球農產品趨勢基金	AAT	-	21.12	18/10/11	11.6600	11.6600	2.91	2.91	7.56	-	-
Sector / Special Topic 行業 / 主題基金	4	PRU <i>Link</i> Baring Global Resources Fund 「保誠霸菱」環球資源基金	Baring Global Resources Fund 霸菱環球資源基金	BGR	25.16	-	16/07/07	21.8800	21.8800	1.34	1.34	1.83	-30.58	27.59
	4	PRU <i>Link</i> BlackRock New Energy Fund* 「保誠貝萊德」新能源基金*	BlackRock New Energy Fund 貝萊德新能源基金	BNE	-	18.92	02/10/09	8.3700	8.3700	4.10	4.10	23.09	-0.83	-
	5	PRU <i>Link</i> BlackRock World Gold Fund* 「保誠貝萊德」世界黃金基金*	BlackRock World Gold Fund 貝萊德世界黃金基金	BWG	-	32.36	02/10/09	30.0600	30.0600	13.82	13.82	-28.41	-53.53	-
	5	PRU <i>Link</i> BlackRock World Mining Fund* 「保誠貝萊德」世界礦業基金*	BlackRock World Mining Fund 貝萊德世界礦業基金	BWM	-	29.64	02/10/09	45.1500	45.1500	-0.83	-0.83	-11.21	-47.24	-
	4	PRU <i>Link</i> Invesco Asia Infrastructure Fund 「保誠景順」亞洲基礎基金	Invesco Asia Infrastructure Fund 景順亞洲基礎基金	IAI	19.31	-	25/10/07	13.4900	13.4900	-0.52	-0.52	-4.05	-14.84	52.77
	4	PRU <i>Link</i> Investec GSF Global Energy Fund* 「保誠天達」GSF環球能源基金*	Investec Global Strategy Fund - Global Energy Fund 天達環球策略基金 - 環球能源基金	IGE	-	23.26	18/10/11	19.9000	19.9000	0.15	0.15	11.11	-	-
	5	Dragon Growth Fund 龍騰增值基金	Dragon Growth Fund 龍騰增值基金	DGF	21.62	-	14/01/02	24.4157	24.4157	-5.07	-5.07	-1.26	-8.00	85.39
	5	PRU <i>Link</i> Baring Hong Kong China Fund 「保誠霸菱」香港中國基金	Baring Hong Kong China Fund 霸菱香港中國基金	BHC	21.26	-	16/07/07	829.6800	829.6800	-6.42	-6.42	4.31	-11.02	50.45
	5	PRU <i>Link</i> China Equity Fund 保誠中國股票基金	BOCHK China Equity Fund 中銀香港中國股票基金	CHE	21.93	-	04/10/06	6.5589	6.5589	-6.80	-6.80	-0.12	-14.98	38.48
	5	PRU <i>Link</i> Eastspring Investments China Equity Fund* 「保誠瀚亞投資」中國股票基金*	Eastspring Investments - China Equity Fund 瀚亞投資 - 中國股票基金	ICE	-	22.90	20/09/10	11.2250	11.2250	-8.83	-8.83	-3.71	-15.44	-
	4	PRU <i>Link</i> First State China Focus Fund* 保誠首域中國核心基金*	First State China Focus Fund 首域中國核心基金	FCF	-	19.34	20/09/10	14.5200	14.5200	-5.78	-5.78	10.50	12.12	-
Equity Greater China / China 大中華 / 中國股票	5	PRU <i>Link</i> Schroder Hong Kong Equity Fund* 「保誠施羅德」香港股票基金*	Schroder International Selection Fund - Hong Kong Equity 施羅德環球基金系列 - 香港股票	SHK	-	21.63	18/10/11	37.2700	37.2700	-2.97	-2.97	2.56	-	-
	4	PRU <i>Link</i> Value Partners Classic Fund* 「保誠惠理」價值基金*	Value Partners Classic Fund* 惠理價值基金*	VCF	-	-	07/04/11	12.5200	12.5200	-7.33	-7.33	0.64	-	-
	5	PRU <i>Link</i> Eastspring Investments India Equity Fund 「保誠瀚亞投資」印度股票基金	Eastspring Investments - India Equity Fund 瀚亞投資 - 印度股票基金	INF	29.46	-	01/03/07	13.1437	13.1437	8.09	8.09	8.64	-13.01	107.42
	5	PRU <i>Link</i> Eastspring Investments Indonesia Equity Fund* 「保誠瀚亞投資」印尼股票基金*	Eastspring Investments - Indonesia Equity Fund 瀚亞投資 - 印尼股票基金	IDO	-	27.65	07/04/11	17.5220	17.5220	23.20	23.20	-17.83	-	-
	5	PRU <i>Link</i> Fidelity Emerging Europe Middle East and Africa Fund 「保誠富達」新興「歐非中東」基金	Fidelity Funds - Emerging Europe, Middle East and Africa Fund 富達基金 - 新興「歐非中東」基金	FEA	22.61	-	07/04/08	14.5200	14.5200	-6.30	-6.30	2.50	-2.30	128.50
	5	PRU <i>Link</i> Fidelity Latin America Fund 「保誠富達」拉丁美洲基金	Fidelity Latin America Fund 富達拉丁美洲基金	FLA	25.08	-	04/10/06	37.2300	37.2300	-1.60	-1.60	-16.80	-22.00	90.40
	4	PRU <i>Link</i> JPM Emerging Markets Equity Fund* 「保誠摩根」全方位新興市場股票*	JPM Emerging Markets Equity Fund 摩根全方位新興市場股票基金	JEM	-	21.81	02/10/09	30.1700	30.1700	0.50	0.50	-4.20	-8.90	-
	5	PRU <i>Link</i> Schroder BRIC Fund* 「保誠施羅德」金磚四國基金*	Schroder BRIC Fund 施羅德金磚四國基金	SBR	-	22.70	20/09/10	177.6900	177.6900	-3.89	-3.89	-2.10	-18.50	-
	4	PRU <i>Link</i> Templeton Emerging Markets Fund 「保誠鄧普頓」新興市場基金	Templeton Emerging Markets Fund 鄧普頓新興市場基金	TEM	21.74	-	01/06/05	35.5000	35.5000	-3.48	-3.48	-5.53	-11.78	82.33
	1	PRU <i>Managed</i> Steady Fund 「保誠普華」平穩基金	BOCHK Conservative Growth Fund 中銀香港保守增長基金	MSF	5.16	-	18/08/04	15.0483	15.0483	-0.91	-0.91	1.34	1.10	15.51
	2	PRU <i>Managed</i> Balanced Fund 「保誠普華」均衡基金	BOCHK Balanced Growth Fund 中銀香港均衡增長基金	MBF	10.29	-	18/08/04	17.8507	17.8507	-1.52	-1.52	3.84	2.71	34.22
Portfolio Fund 組合基金	3	PRU <i>Managed</i> Growth Fund 「保誠普華」增長基金	BOCHK Aggressive Growth Fund 中銀香港积极进取增長基金	MGF	13.70	-	18/08/04	20.0023	20.0023	-2.48	-2.48	5.72	4.25	48.49
	3	PRU <i>Link</i> Baring Asia Balanced Fund 「保誠霸菱」亞洲均衡基金	Baring Asia Balanced Fund 霸菱亞洲均衡基金	BAB	13.41	-	25/10/07	28.2800	28.2800	-1.43	-1.43	4.24	12.53	83.76
	2	PRU <i>Link</i> BlackRock Global Allocation Fund* 「保誠貝萊德」環球資產配置基金*	BlackRock Global Allocation Fund 貝萊德環球資產配置基金	BGA	-	10.28	02/10/09	49.5700	49.5700	0.30	0.30	9.33	14.16	-

Source: Prudential Hong Kong Limited & Morningstar database. Figures are in USD and dividends are reinvested as of March 31, 2014.
資料來源：保誠保險有限公司及晨星基金數據庫。資料以美元及股息再投資計算，並截止2014年03月31日。

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(2) 5-year annualised volatility is represented by the annualised standard deviation based on the monthly rates of return over the past 5 years. The higher the percentage (i.e. standard deviation), the greater the volatility and the greater the risk.
(3) Performance for related Prudential investment choices with no historical data of the specified period will not be shown.
(4) 3 months cumulative performance will not be shown for the respective Prudential investment choices with less than 1 year history.
(5) Annualised yield is an annual rate of return calculated based on the current rate of return of the underlying investment of your investment-linked insurance scheme. The annualised yield does not represent the rate of return or performance of your investment-linked insurance scheme.
* The respective Prudential investment choices / reference funds have less than 5 years history and have not been included for calculation of volatility.
** The respective reference fund is denominated in EURO. Performance of the related Prudential investment choices may be different from the reference fund due to exchange rate fluctuation.
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(2) 五年年度化波動率乃透過過去五年的每月回報數據，從而計算其年均標準偏差。標準偏差的百分比愈高，即代表波動率及風險愈大。
(3) 如有有關之保誠投資選擇項沒有相關時段的表現數據，則有關表現將不作顯示。
(4) 如有關之保誠投資選擇項推出少於一年，其三個月之累積表現將不作顯示。
(5) 年息率乃根據相關投資選擇項的回报率以每月複式計算之年度回报率，扣除資產管理費。此年息率並不代表閣下的投資相關保險計劃之回報率或投資表現。
- * 由於有關之保誠投資選擇項參考基金數據少於五年，故並無計算其五年波動率。
** 參考基金以歐羅作貨幣單位。由於涉及兌換率的因素，保誠投資選擇項的表現或會與參考基金不同。

Asset Class 資產類別	Prudential Investment Choices Name 保誠投資選項名稱	Code 編號	Calendar Year Performance (%) 年度表現 (%) ⁽³⁾				Calendar Year Performance (%) 年度表現 (%) ⁽³⁾			
			2013	2012	2011	2010	2013	2012	2011	2010
Money Market 貨幣市場	Money (US\$) Fund 貨幣(美元)基金	MMF	0.13	0.93	0.80	0.43	0.54			
	PRUlink AllianceBernstein American Income Portfolio Fund 「保誠聯博」美元收益基金	AAI	-1.48	1.58 [#]	-	-	-			
	PRUlink AllianceBernstein Global High Yield Portfolio Fund 「保誠聯博」環球高收益基金	AHY	5.04	2.88 [#]	-	-	-			
	PRUlink Eastspring Investments Asian Local Bond Fund 「保誠瀚亞投資」亞洲當地債券基金	ALB	-8.60	9.47	3.26	13.92	10.39			
	PRUlink Eastspring Investments US Investment Grade Bond Fund 「保誠瀚亞投資」美國優質債券基金	EIB	-1.93	1.90 [#]	-	-	-			
	PRUlink Fidelity International Bond Fund 「保誠富達」國際債券基金	FBF	-3.30	5.20	3.80	6.70	14.90			
	PRUlink Fidelity US High Yield Fund 「保誠富達」美元高收益基金	FHY	5.10	14.80	1.70	14.50	51.50			
	PRUlink Invesco Global High Income Fund 「保誠景順」策略總收益基金	IHI	-0.04	9.87 [#]	-	-	-			
	PRUlink Schroder Hong Kong Dollar Bond Fund 「保誠施羅德」港元債券基金	SHB	-3.84	1.64 [#]	-	-	-			
	PRUlink Templeton Global Total Return Fund 「保誠鄧普頓」環球總收益基金	TTR	3.56	19.76	1.13 [#]	-	-			
Bonds 債券	USD Bond Fund 美元債券基金	USB	-3.20	6.68	5.75	6.89	14.80			
	Global Equity Fund 環球股票基金	GEF	32.92	12.35	-7.75	8.45	30.39			
	Global Growth Fund 環球增值基金	GGF	21.17	14.43	-10.76	11.30	42.13			
	PRUlink Investec GSF Global Strategic Equity Fund 「保誠天達」GSF 環球策略股票基金	IGS	27.43	19.21	-9.83	9.93	29.34			
	PRUlink M&G Global Basics Fund 「保誠M&G」環球基本主題基金	MGB	5.18	5.36	-12.97	22.13	49.95			
	PRUlink Templeton Global Equity Income Fund 「保誠鄧普頓」環球股票入息基金	TGI	24.32	16.24	-10.14	0.76	31.37			
	PRUlink Fidelity America Fund 「保誠富達」美國基金	FAF	35.60	16.20	-3.70	12.30	40.20			
	PRUlink Fidelity European Growth Fund 「保誠富達」歐洲增長基金	FEF	26.60	19.10	-17.60	8.70	30.50			
	Pacific (ex-Japan) Equity Fund 太平洋(日本除外)股票基金	PEF	-5.13	20.93	-21.82	19.10	77.43			
	PRUlink Allianz Total Return Asian Equity Fund 「保誠德盛」總回報亞洲股票基金	ATR	11.15	15.77	-15.90	22.30	59.75			
Equity Asia 亞洲股票	PRUlink JPMorgan ASEAN Fund 「保誠摩根」東南亞基金	JAS	-1.10	25.00	-11.50	35.90	9.80 [#]			
	PRUlink Templeton Asian Growth Fund 「保誠鄧普頓」亞洲增長基金	TAG	-7.79	16.32	-19.59 [#]	-	-			
	PRUlink Allianz Global Agricultural Trends Fund 「保誠德盛」環球農產品趨勢基金	AAT	6.69	12.50	0.53 [#]	-	-			
	PRUlink Baring Global Resources Fund 「保誠霸菱」環球資源基金	BGR	-5.85	-4.29	-24.60	19.68	60.91			
	PRUlink BlackRock New Energy Fund 「保誠貝萊德」新能源基金	BNE	26.61	3.76	-21.54	-12.75	4.44 [#]			
	PRUlink BlackRock World Gold Fund 「保誠貝萊德」世界黃金基金	BWG	-48.06	-8.16	-17.90	35.97	10.54 [#]			
	PRUlink BlackRock World Mining Fund 「保誠貝萊德」世界礦業基金	BWM	-24.02	-3.09	-28.69	29.17	21.97 [#]			
	PRUlink Invesco Asia Infrastructure Fund 「保誠景順」亞洲基礎設施基金	IAI	-4.98	10.96	-17.35	17.61	47.82			
	PRUlink Investec GSF Global Energy Fund 「保誠天達」GSF 環球能源基金	IGE	14.86	3.22	-1.30 [#]	-	-			
Equity Developed Countries 先進國家股票	Dragon Growth Fund 龍騰增值基金	DGF	-0.99	23.84	-20.91	16.84	78.36			
	PRUlink Baring Hong Kong China Fund 「保誠霸菱」香港中國基金	BHC	8.41	12.33	-19.45	2.06	64.22			
	PRUlink China Equity Fund 保誠中國股票基金	CHE	1.63	17.83	-21.65	7.64	48.85			
	PRUlink Eastspring Investments China Equity Fund 「保誠瀚亞投資」中國股票基金	ICE	-0.99	19.72	-16.85	4.59 [#]	-			
	PRUlink First State China Focus Fund 保誠首域中國核心基金	FCF	17.28	21.55	-14.75	6.29 [#]	-			
	PRUlink Schroder Hong Kong Equity Fund 「保誠施羅德」香港股票基金	SHK	7.41	27.08	-1.30 [#]	-	-			
	PRUlink Value Partners Classic Fund 「保誠惠理」價值基金	VCF	10.83	13.40	-21.53 [#]	-	-			
	PRUlink Eastspring Investments India Equity Fund 「保誠瀚亞投資」印度股票基金	INF	-3.61	25.24	-36.38	22.65	102.08			
	PRUlink Eastspring Investments Indonesia Equity Fund 「保誠瀚亞投資」印尼股票基金	IDO	-23.30	3.09	-4.85 [#]	-	-			
	PRUlink Fidelity Emerging Europe Middle East and Africa Fund 「保誠富達」新興「歐非中東」基金	FEA	7.70	23.20	-21.20	29.50	82.10			
Equity Global 環球股票	PRUlink Fidelity Latin America Fund 「保誠富達」拉丁美洲基金	FLA	-12.10	11.00	-20.20	19.30	115.30			
	PRUlink JPM Emerging Markets Equity Fund 「保誠摩根」全方位新興市場股票	JEM	-5.50	17.40	-18.30	19.20	9.40 [#]			
	PRUlink Schroder BRIC Fund 「保誠施羅德」金磚四國基金	SBR	-1.48	13.79	-22.40	7.72 [#]	-			
	PRUlink Templeton Emerging Markets Fund 「保誠鄧普頓」新興市場基金	TEM	-1.24	11.53	-15.89	15.61	71.70			
	PRUmanaged Steady Fund 「保誠睿萃」穩健基金	MSF	2.25	4.56	-4.28	3.49	7.94			
	PRUmanaged Balanced Fund 「保誠睿萃」均衡基金	MBF	6.63	9.35	-9.62	7.65	16.59			
	PRUmanaged Growth Fund 「保誠睿萃」增長基金	MGF	10.54	13.21	-13.96	9.09	25.41			
	PRUlink Baring Asia Balanced Fund 「保誠霸菱」頤亞均衡基金	BAB	9.50	11.49	-2.57	11.10	36.28			
	PRUlink BlackRock Global Allocation Fund 「保誠貝萊德」環球資產配置基金	BGA	13.98	8.02	-4.31	8.51	5.00 [#]			

Source: Prudential Hong Kong Limited & Morningstar database. Figures are in USD and dividends are reinvested as of March 31, 2014.

(3) Performance for related Prudential investment choices with no historical data of the specified period will not be shown.
Performance is calculated since launch date to the end of the calendar year.
Investment involves risks. Past performance is not indicative of future performance. Please refer to the Product Brochure and the Summary Information for Investment Funds for further information, including fees and charges.

資料來源：保誠保險有限公司及晨星基金數據庫。資料以美元及股息再投資計算，並截止2014年3月31日。

(3) 如有關之保誠投資選項沒有相關時段之表現數據，則有關表現將不作顯示。
表現的計算是由成立日期至該年年底。
投資涉及風險。過去表現並非未來業績的指標。有關計劃之詳情（包括收費與費用），請參閱產品冊子及投資基金簡介。