

PRUMarket Watch

市場追擊

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Global Overview 全球概覽

US 美國



- US equities rose in June due to the expectation of continued monetary policy support after US Federal Reserve Chairman Janet Yellen stressed there was no hurry to withdraw monetary policy support for the economy.

Should interest rates remain low for longer and the US economy continues with its gradual improvement, the backdrop appears supportive for US equities.

- 當美國儲備局主席耶倫 (Janet Yellen) 強調不急於撤回支持經濟的貨幣政策後，市場預期貨幣政策會繼續為經濟帶來支持，帶動美國股市於6月份上升。

若利率於較長時間維持於低水平，而美國經濟繼續逐步改善，基本面應可支撐美股向好。

Europe 歐洲



- European equities underperformed in June as concerns over the slow reform progress by some member states, high unemployment, and declining inflation overshadowed improving growth.

The European Central Bank cut the main refinancing rate from 0.25% to 0.15% in view of the weak inflation. ECB also introduced measures to encourage banks to promote lending.

- 歐盟部分成員國憂慮改革進展緩慢，加上失業率高企及通脹下跌的影響力大於增長改善，令歐洲股市6月份表現落後。

由於通脹疲弱，歐洲央行將主要再融資利率由0.25%降至0.15%。歐洲央行亦推出措施，鼓勵銀行促進貸款活動。

Australia 澳洲



- The Australian Dollar was June's top performer. Interest rates were held constant at 2.5%. First quarter GDP growth came in at 3.5% year-on-year, stronger than economists' forecasts of 3.2% and accelerated from 4Q's 2.7% growth.

- 澳元是6月份表現最佳貨幣。利率維持於2.5%不變。第一季GDP按年增長3.5%，高於經濟學家預期的3.2%，而與第4季2.7%的增長率比較，增長亦有所加快。

Japan 日本



- Japanese equities rose head and shoulders above other regions in June, driven by a series of reforms designed to reinvigorate corporate earnings and economic growth. This marks a second consecutive month of gains this year which in turn reversed the market's year to date losses to gains.
- 為了重振企業盈利及經濟增長，當局推行一連串改革，帶動日本股市6月份升幅遠遠超出其他地區股市。日股今年內首次連升兩個月，扭轉了年初以來的跌勢，止跌回升。

Asia Pacific ex Japan 亞太地區不包括日本



- Asia ex-Japan markets on the whole rose with the gains supported by the US Federal Reserve's dovish view, favourable Chinese economic data and recovery of the Thai market after the May coup d'état.
- 亞洲(日本除外)股市受到美國聯儲局溫和派言論的支持，加上中國經濟數據有利及5月政變後泰國股市回升，帶動區內股市整體上揚。

Asia Overview 亞洲概覽

China 中國 /

Hong Kong 香港 / Taiwan 台灣



- On a year-to-date basis, China equity market performance is at the bottom, due to growth concerns and moderate risks from a weak property market.

Taiwan shares rallied on the pick-up in the tech cycle, ample liquidity and the view that the island is well-placed to benefit from a US recovery.

- 由年初至今，由於對增長的憂慮及來自中國疲軟的房地產市場的中度風險，中國股市表現最為落後。

在台灣，由於科技股周期性上升、市場流動性充裕，加上具備良好條件受惠於美國復蘇，帶動股市回升。

Singapore 新加坡



- Singapore stocks took a breather in June after four consecutive months of gains.
- 於6月份新加坡股市連升四個月後進入整固。

India 印度



- India's stock market extended gains in June on the back of the initial policy moves by the new government of Prime Minister Narendra Modi who marked his first month in office in June. Some May macro indicators were favorable, raising hopes that growth may be bottoming out and lifting the market.

- 印度新任總理納倫德拉·莫迪於6月就職，其領導的新政府首次推行新政策，令印度股市於6月份升勢延續。5月份一些宏觀經濟指標向好，令市場期望增長可帶動經濟走出低谷，刺激股市上揚。

Indonesia 印尼



- Indonesia's stock market slackened in June as the Presidential race gained momentum. On a year-to-date basis, Indonesia remains the top performer.

Indonesian Rupiah were victims of rising oil prices. Concerns resurfaced over the possibility of a widening current account deficit for large oil importing nation.

- 由於印尼總統競選活動如火如荼，印尼股市於6月份升勢放緩，由年初至今，印尼仍是表現最佳的股市。

印尼盾受累於油價上升。市場再次憂慮，這石油進口大國的流動賬赤字有可能擴闊。

Malaysia 馬來西亞



- Malaysian exports picked up in 1Q14 in line with the recovery in global demand which boosted the 1Q GDP growth.
- 馬來西亞出口於2014年第1季提升，與全球需求的復蘇步伐相符，帶動第1季GDP增長。

Korea 南韓



- The Korean Won continued to be a beneficiary of foreign inflows. Korea's external macro balance remained healthy as the current account balance expanded from US\$7.1bn to US\$9.3bn.
- 韓圜繼續受益於外國資金流入。由於流動賬結餘由71億美元擴大至93億美元，韓國的整體外貿結餘仍維持於健康水平。

Philippines 菲律賓



- Philippines' central bank in June left benchmark interest rates unchanged but raised by 10bp its forecast of average full-year 2014 CPI inflation to 4.4%. The bank issued a press statement saying that it, "... stands ready to undertake further policy actions as necessary to safeguard price and financial stability."
- 菲律賓央行於6月維持基準利率不變，但對2014年全年的平均消費物價指數的通脹預測提升10個基點至4.4%。央行發表新聞公報，表示「…準備好採取進一步必要政策行動，以維護物價及金融穩定。」

Thailand 泰國



- Thailand's stock market reversed May's losses in June as investors bet the new military government would hasten measures to restore business confidence and revive the economy after the military takeover on May 22.
- Thailand's 2014 GDP continues to be downgraded as the political crisis has restrained investment and hampered consumption.
- 在泰國，當軍方於5月22日掌權後，投資者憧憬新上場的軍政府會趕緊推出措施回復企業信心及振興經濟，令6月份泰國股市扭轉5月份的跌勢。

由於泰國政治危機令投資受到抑制及消費緊縮，2014的GDP增長繼續被下調。

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Performance Summary of Investment Choices 投資選項表現一覽表

Figures as of 資料截至 30/06/2014

Asset Class 資產類別	Risk Level 風險指數 ⁽¹⁾	Prudential Investment Choices 保誠投資選項			Reference Fund 參考基金	5-year Annualised Volatility 五年年度化波幅率 ⁽²⁾	Performance of Prudential Investment Choices 保誠投資選項表現數據									
		Name 名稱	Code 編號	Prudential Investment Choices 保誠投資選項			Launch Date 成立日期 dd/mm/yy	Bid Price/Net Asset Value per unit (USD) 買入價/每單位資產淨值 (美元)	Offer Price (USD) 賣出價 (美元)	Cumulative Performance (%) 累積表現 (%) ⁽³⁾						
										YTD 年初至今	3 months 3個月 ⁽⁴⁾	1 year 1年	3 years 3年	5 years 5年		
Money Market 貨幣市場	1	Money (USS) Fund 貨幣(美元)基金	MMF	Not applicable 不適用		N/A 不適用	N/A 不適用			Annualised Yield 年息率 ⁽⁵⁾ 0.7188	0.26	0.16	0.35	1.81	2.68	
Bonds 債券	1	PRUlink AllianceBernstein American Income Portfolio Fund* 「保誠聯博」美元收益基金*	AAI	AllianceBernstein - American Income Portfolio 聯博 - 美元收益基金	-	4.38	25/09/12	25.4500	25.4500	6.00	2.91	7.66	-	-		
	2	PRUlink AllianceBernstein Global High Yield Portfolio Fund* 「保誠聯博」環球高收益基金*	AHY	AllianceBernstein - Global High Yield Portfolio 聯博 - 環球高收益基金	-	7.85	25/09/12	13.8200	13.8200	5.34	2.37	10.83	-	-		
	1	PRUlink Eastspring Investments Asian Local Bond Fund 「保誠瀚亞投資」亞洲當地債券基金	ALB	Eastspring Investments - Asian Local Bond Fund 瀚亞投資 - 亞洲當地債券基金	7.90	-	07/04/08	13.2470	13.2470	6.00	3.06	2.83	3.84	34.53		
	1	PRUlink Eastspring Investments US Investment Grade Bond Fund* 「保誠瀚亞投資」美國優質債券基金*	EIB	Eastspring Investments - US Investment Grade Bond Fund 瀚亞投資 - 美國優質債券基金	-	4.80	25/09/12	16.4200	16.4200	5.73	2.77	8.66	-	-		
	1	PRUlink Fidelity International Bond Fund 「保誠富達」國際債券基金	FBF	Fidelity Funds - International Bond Fund 富達基金 - 國際債券基金	6.40	-	08/11/04	1.2850	1.2850	5.30	2.60	7.90	6.20	31.40		
	2	PRUlink Fidelity US High Yield Fund 「保誠富達」美元高收益基金	FHY	Fidelity Funds - US High Yield Fund 富達基金 - 美元高收益基金	7.48	-	01/03/07	12.9800	12.9800	5.40	2.50	10.40	24.10	80.20		
	2	PRUlink Invesco Global High Income Fund* 「保誠景順」策略債券基金*	IHI	Invesco Funds Series 2 - Invesco Global High Income Fund 景順基金系列2 - 景順策略債券基金	-	7.66	11/05/12	13.5700	13.5700	6.89	3.86	12.45	-	-		
	1	PRUlink Schroder Hong Kong Dollar Bond Fund* 「保誠施羅德」港元債券基金*	SHB	Schroder International Selection Fund - Hong Kong Dollar Bond 施羅德環球基金系列 - 港元債券	-	2.78	11/05/12	2.6064	2.6064	1.40	1.20	1.65	-	-		
	1	PRUlink Templeton Global Total Return Fund* 「保誠鄧普頓」環球總收益基金*	TTR	Franklin Templeton Investment Funds - Templeton Global Total Return Fund 富蘭克林鄧普頓投資基金 - 鄧普頓環球總收益基金	-	9.37	18/10/11	30.0400	30.0400	2.28	2.46	6.52	-	-		
	1	USD Bond Fund 美元債券基金	USB	Eastspring Investments - US High Investment Grade Bond Fund 瀚亞投資 - 美國特優級債券基金	4.07	-	11/01/99	18.1944	18.1944	4.24	1.96	5.47	10.82	33.52		
Equity Global 環球股票	2	Global Equity Fund 環球股票基金	GEF	Eastspring Investments - World Value Equity Fund 瀚亞投資 - 全球價值股票基金	15.93	-	10/09/99	16.1280	16.1280	6.23	4.67	25.96	40.87	94.30		
	2	Global Growth Fund 環球增值基金	GGF	70% Eastspring Investments - World Value Equity Fund+ 30% Eastspring Investments - Asian Equity Fund 70%瀚亞投資 - 全球價值股票基金+ 30%瀚亞投資 - 亞洲股票基金	15.88	-	05/07/93	30.8269	30.8269	6.73	5.64	22.67	28.92	79.80		
	2	PRUlink Investec GSF Global Strategic Equity Fund 「保誠天達」GSF 環球策略股票基金	IGS	Investec GSF Global Strategic Equity Fund 天達 GSF 環球策略股票基金	17.35	-	16/07/07	24.0700	24.0700	7.94	3.71	28.30	38.17	100.25		
	3	PRUlink M&G Global Basics Fund 「保誠M&G」環球基本主題基金	MGB	M&G Global Basics Fund M&G環球基本主題基金	17.78	-	07/04/08	12.0654	12.0654	3.22	2.49	10.17	-1.80	56.12		
	2	PRUlink Templeton Global Equity Income Fund 「保誠鄧普頓」環球股票入息基金	TGI	Templeton Global Equity Income Fund 鄧普頓環球股票入息基金	17.56	-	01/11/05	14.4600	14.4600	5.55	2.92	23.38	30.62	72.97		
Equity Developed Countries 先進國家股票	2	PRUlink Fidelity America Fund 「保誠富達」美國基金	FAF	Fidelity Funds - America Fund 富達基金 - 美國基金	14.75	-	08/11/04	8.2210	8.2210	7.80	5.70	25.50	57.80	127.70		
	3	PRUlink Fidelity European Growth Fund 「保誠富達」歐洲增長基金	FEF	Fidelity Funds - European Growth Fund** 富達基金 - 歐洲增長基金**	20.65	-	08/11/04	17.4672	17.4672	5.60	5.30	24.90	24.60	74.70		
Equity Asia 亞洲股票	3	Pacific (ex-Japan) Equity Fund 太平洋(日本除外)股票基金	PEF	Eastspring Investments - Asian Equity Fund 瀚亞投資 - 亞洲股票基金	19.33	-	10/09/99	24.4794	24.4794	7.74	7.88	14.85	-1.40	41.04		
	3	PRUlink Allianz Total Return Asian Equity Fund 「保誠德盛」總回報亞洲股票基金	ATR	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	19.21	-	16/07/07	30.3600	30.3600	7.24	8.04	25.45	13.58	80.39		
	3	PRUlink JPMorgan ASEAN Fund* 「保誠摩根」東協基金*	JAS	JPMorgan ASEAN Fund 摩根東協基金	-	17.91	02/10/09	120.8300	120.8300	7.80	4.40	1.10	17.90	-		
	4	PRUlink Templeton Asian Growth Fund* 「保誠鄧普頓」亞洲增長基金*	TAG	Templeton Asian Growth Fund 鄧普頓亞洲增長基金	-	19.77	07/04/11	36.3400	36.3400	11.68	9.23	11.03	0.44	-		

Sector / Special Topic 行業 / 主題基金	4	PRUlink Allianz Global Agricultural Trends Fund* 「保誠德盛」環球農產品趨勢基金*	AAT	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	-	19.58	18/10/11	12.2300	12.2300	7.94	4.89	20.37	-	-
	4	PRUlink Baring Global Resources Fund 「保誠霸菱」環球資源基金	BGR	Baring Global Resources Fund 霸菱環球資源基金	23.94	-	16/07/07	23.1000	23.1000	7.33	5.91	21.96	-23.52	10.41
	4	PRUlink BlackRock New Energy Fund* 「保誠貝萊德」新能源基金*	BNE	BlackRock New Energy Fund 貝萊德新能源基金	-	17.27	02/10/09	8.7000	8.7000	8.21	3.94	27.19	12.26	-
	5	PRUlink BlackRock World Gold Fund* 「保誠貝萊德」世界黃金基金*	BWG	BlackRock World Gold Fund 貝萊德世界黃金基金	-	29.91	02/10/09	31.9200	31.9200	20.86	6.19	21.28	-47.02	-
	5	PRUlink BlackRock World Mining Fund* 「保誠貝萊德」世界礦業基金*	BWM	BlackRock World Mining Fund 貝萊德世界礦業基金	-	27.84	02/10/09	46.6200	46.6200	2.39	3.26	19.57	-43.20	-
	4	PRUlink Invesco Asia Infrastructure Fund 「保誠景順」亞洲棟樑基金	IAI	Invesco Asia Infrastructure Fund 景順亞洲棟樑基金	17.85	-	25/10/07	14.3900	14.3900	6.12	6.67	8.36	-9.15	29.64
	4	PRUlink Investec GSF Global Energy Fund* 「保誠天達」GSF環球能源基金*	IGE	Investec Global Strategy Fund - Global Energy Fund 天達環球策略基金 - 環球能源基金	-	21.47	18/10/11	22.5600	22.5600	13.54	13.37	32.47	-	-
	5	Dragon Growth Fund 龍騰增值基金	DGF	Eastspring Investments - Greater China Equity Fund 瀚亞投資 - 大中華股票基金	18.85	-	14/01/02	26.1466	26.1466	1.66	7.09	9.85	0.44	43.69
Equity Greater China / China 大中華 / 中國股票	5	PRUlink Baring Hong Kong China Fund 「保誠霸菱」香港中國基金	BHC	Baring Hong Kong China Fund 霸菱香港中國基金	19.54	-	16/07/07	851.8000	851.8000	-3.20	3.44	14.71	-7.09	15.66
	5	PRUlink China Equity Fund 保誠中國股票基金	CHE	BOCHK China Equity Fund 中銀香港中國股票基金	20.59	-	04/10/06	6.7649	6.7649	-3.88	3.14	12.57	-10.48	8.72
	5	PRUlink Eastspring Investments China Equity Fund* 「保誠瀚亞投資」中國股票基金*	ICE	Eastspring Investments - China Equity Fund 瀚亞投資 - 中國股票基金	-	20.11	20/09/10	11.8560	11.8560	-3.70	5.62	7.85	-8.38	-
	4	PRUlink First State China Focus Fund* 保誠首域中國核心基金*	FCF	First State China Focus Fund 首域中國核心基金	-	17.15	20/09/10	15.1200	15.1200	-1.88	4.13	15.07	16.67	-
	5	PRUlink Schroder Hong Kong Equity Fund* 「保誠施羅德」香港股票基金*	SHK	Schroder International Selection Fund - Hong Kong Equity 施羅德環球基金系列 - 香港股票	-	18.48	18/10/11	39.4700	39.4700	2.76	5.90	14.17	-	-
	4	PRUlink Value Partners Classic Fund* 「保誠惠理」價值基金*	VCF	Value Partners Classic Fund* 惠理價值基金*	-	-	07/04/11	13.1200	13.1200	-2.89	4.79	13.89	-0.38	-
	5	PRUlink Eastspring Investments India Equity Fund 「保誠瀚亞投資」印度股票基金	INF	Eastspring Investments - India Equity Fund 瀚亞投資 - 印度股票基金	25.36	-	01/03/07	15.1705	15.1705	24.76	15.42	33.78	4.98	53.87
	5	PRUlink Eastspring Investments Indonesia Equity Fund* 「保誠瀚亞投資」印尼股票基金*	IDO	Eastspring Investments - Indonesia Equity Fund 瀚亞投資 - 印尼股票基金	-	22.77	07/04/11	17.1330	17.1330	20.47	-2.22	-14.52	-13.49	-
Equity Emerging Markets 新興市場股票	5	PRUlink Fidelity Emerging Europe Middle East and Africa Fund 「保誠富達」新興「歐非中東」基金	FEA	Fidelity Funds - Emerging Europe, Middle East and Africa Fund 富達基金 - 新興「歐非中東」基金	19.95	-	07/04/08	15.6200	15.6200	0.80	7.60	12.90	9.10	77.00
	5	PRUlink Fidelity Latin America Fund 「保誠富達」拉丁美洲基金	FLA	Fidelity Latin America Fund 富達拉丁美洲基金	22.21	-	04/10/06	39.6500	39.6500	4.80	6.50	5.30	-16.20	43.30
	4	PRUlink JPM Emerging Markets Equity Fund* 「保誠摩根」全方位新興市場股票*	JEM	JPM Emerging Markets Equity Fund 摩根全方位新興市場股票基金	-	19.69	02/10/09	32.0900	32.0900	6.90	6.40	10.60	-2.90	-
	5	PRUlink Schroder BRIC Fund* 「保誠施羅德」金磚四國基金*	SBR	Schroder BRIC Fund 施羅德金磚四國基金	-	20.18	20/09/10	193.5600	193.5600	4.69	8.93	16.33	-8.84	-
	4	PRUlink Templeton Emerging Markets Fund 「保誠鄧普頓」新興市場基金	TEM	Templeton Emerging Markets Fund 鄧普頓新興市場基金	19.54	-	01/06/05	36.8000	36.8000	0.05	3.66	7.19	-8.00	43.75
	1	PRUmanaged Steady Fund 「保誠薈萃」平穩基金	MSF	BOCHK Conservative Growth Fund 中銀香港保守增長基金	5.14	-	18/08/04	15.3110	15.3110	0.82	1.75	4.98	2.54	14.42
	2	PRUmanaged Balanced Fund 「保誠薈萃」均衡基金	MBF	BOCHK Balanced Growth Fund 中銀香港均衡增長基金	10.19	-	18/08/04	18.4402	18.4402	1.73	3.30	9.37	6.15	29.97
	3	PRUmanaged Growth Fund 「保誠薈萃」增長基金	MGF	BOCHK Aggressive Growth Fund 中銀香港進取增長基金	13.45	-	18/08/04	20.9355	20.9355	2.07	4.67	13.40	9.52	39.90
Portfolio Fund 組合基金	3	PRUlink Baring Asia Balanced Fund 「保誠霸菱」傾亞均衡基金	BAB	Baring Asia Balanced Fund 霸菱傾亞均衡基金	12.18	-	25/10/07	29.2000	29.2000	1.78	3.25	9.69	14.92	55.65
	2	PRUlink BlackRock Global Allocation Fund* 「保誠貝萊德」環球資產配置基金*	BGA	BlackRock Global Allocation Fund 貝萊德環球資產配置基金	-	9.70	02/10/09	50.9000	50.9000	2.99	2.68	12.76	17.88	-

Source: Prudential Hong Kong Limited & Morningstar database. Figures are in USD and dividends are reinvested as of June 30, 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06月30日。

- The risk level, in the range of 1 to 5, is assigned based on the volatility of the related Prudential investment choices and the nature of investments. The figure is provided by Prudential Hong Kong Limited which will be reviewed at least once per annum and is for reference only. Generally speaking, the higher the number, the greater the risk.
- 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.
- Performance for related Prudential investment choices with no historical data of the specified period will not be shown.
- 3 months cumulative performance will not be shown for the respective Prudential investment choices with less than 1 year history.
- Annualised yield is an annual rate of return calculated based on the current rate of return of the underlying investment compounded on a weekly basis, less management fee. 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.

- 風險指數乃按有關之保誠投資選項的波幅率及投資項目而釐定，並以1至5為指標；此數字由保誠保險有限公司提供，並將至少每年檢討一次及僅作參考用途。一般而言，所顯示數字愈高，風險亦愈高。
- 五年年度化波幅率乃透過過去五年的每月回報數據，從而計算其年均標準誤差。標準誤差的百分比愈高，即代表波幅率及風險愈大。
- 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。
- 如有關之保誠投資選項推出少於一年，其三個月之累積表現將不作顯示。
- 年息率乃根據相關投資現時的回報率以每星期複式計算之年度回報率，扣除資產管理費。此年息率並不代表閣下的投資相連壽險計劃之回報率或投資表現。

* 由於有關之保誠投資選項/參考基金數據少於五年，故並無計算其五年波幅率。

** 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⁾					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⁾				
			2013	2012	2011	2010	2009				2013	2012	2011	2010	2009
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	Equity Greater China / China 大中華 / 中國股票	Dragon Growth Fund 龍騰增值基金	DGF	-0.99	23.84	-20.91	16.84	78.36
Bonds 債券	PRUlink AllianceBernstein American Income Portfolio Fund 「保誠聯博」美元收益基金	AAI	-1.48	1.58 [#]	-	-	-		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 AllianceBernstein Global High Yield Portfolio Fund 「保誠聯博」環球高收益基金	AHY	5.04	2.88 [#]	-	-	-		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 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 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 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 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 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 Schroder Hong Kong Equity Fund 「保誠施羅德」香港股票基金	SHK	7.41	27.08	-1.30 [#]	-	-
	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 Value Partners Classic Fund 「保誠惠理」價值基金	VCF	10.83	13.40	-21.53 [#]	-	-
	PRUlink Invesco Global High Income Fund 「保誠景順」策略債券基金	IHI	-0.04	9.87 [#]	-	-	-		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 Schroder Hong Kong Dollar Bond Fund 「保誠施羅德」港元債券基金	SHB	-3.84	1.64 [#]	-	-	-		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 Templeton Global Total Return Fund 「保誠鄧普頓」環球總收益基金	TTR	3.56	19.76	1.13 [#]	-	-		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
	USD Bond Fund 美元債券基金	USB	-3.20	6.68	5.75	6.89	14.80		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
Equity Global 環球股票	Global Equity Fund 環球股票基金	GEF	32.92	12.35	-7.75	8.45	30.39		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 [#]
	Global Growth Fund 環球增值基金	GGF	21.17	14.43	-10.76	11.30	42.13		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 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 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
	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		PRUmanaged Steady Fund 「保誠薈萃」平穩基金	MSF	2.25	4.56	-4.28	3.49	7.94
	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		PRUmanaged Balanced Fund 「保誠薈萃」均衡基金	MBF	6.63	9.35	-9.62	7.65	16.59
Equity Developed Countries 先進國家股票	PRUlink Fidelity America Fund 「保誠富達」美國基金	FAF	35.60	16.20	-3.70	12.30	40.20	Portfolio Fund 組合基金	PRUmanaged Growth Fund 「保誠薈萃」增長基金	MGF	10.54	13.21	-13.96	9.09	25.41
	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		PRUlink Baring Asia Balanced Fund 「保誠霸菱」傾亞均衡基金	BAB	9.50	11.49	-2.57	11.10	36.28
Equity Asia 亞洲股票	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 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 [#]
	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		Source: Prudential Hong Kong Limited & Morningstar database. Figures are in USD and dividends are reinvested as of June 30, 2014.						
	PRUlink JPMorgan ASEAN Fund 「保誠摩根」東協基金	JAS	-1.10	25.00	-11.50	35.90	9.80 [#]		(3) Performance for related Prudential investment choices with no historical data of the specified period will not be shown.						
	PRUlink Templeton Asian Growth Fund 「保誠鄧普頓」亞洲增長基金	TAG	-7.79	16.32	-19.59 [#]	-	-		# Performance is calculated since launch date to the end of the calendar year.						
Sector / Special Topic 行業 / 主題基金	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 [#]	-	-		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.						
	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		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6月30日。						
	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 [#]		(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。						
	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 [#]		# 表現的計算是由成立日期至該年年底。						
	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 [#]		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。						
	PRUlink Invesco Asia Infrastructure Fund 「保誠景順」亞洲棟樑基金	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 [#]	-	-								