# PRUlink Templeton Global Equity Income Fund ("TGI")

#### 「保誠鄧普頓」環球股票入息基金



As at 截至 31.07.2014

## Important Notes 重要事項

PRUlink Templeton Global Equity Income Fund is one of the investment Profile Templeton Gobal Equity Priconia Print 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 Net Asset Value 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.

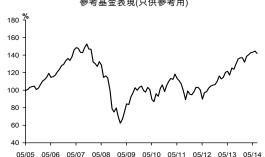
「保誠鄧普頓」環球股票入息基金是保誠保險有限公司("保誠")發行投資相連壽險計劃下之其中一個投資選項。投資涉及風險。請不要僅依靠本文件作投資。有關計劃的詳情(包括費用、收費及風險),請參閱參考基金之銷售文件、保誠相關的投資相連壽險計劃之保單文件及銷售文件。

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。

	Cumula	tive Pe	rforma	nce 累和	責表現	
	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
TGI	3.58%	-0.56%	13.34%	32.37%	53.74%	40.50%
Reference Fund 參考基金	3.58%	-0.56%	13.34%	32.37%	53.74%	41.90%
Benchmark* 指標	5.24%	2.95%	16.50%	36.79%	81.64%	92.30%

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



United States 美國

France 法國

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United Kingdom 英國

Performance of this investment choice and reference fund is based on NAV-NAV basis in USD with dividend reinvested. Since launch performance of reference fund and benchmark started from 27-05-05. Reference fund performance is based on A(Acc) Shares. 此投資選項及參考基金 的表現以美元及資產淨值並股息 再投資計算。參考基金及指標自 推出以來之表現由27-05-05起 計。參考基金表現為A類累積股

20.1%

14.9%

## Investment Objective 投資目標

PRUlink Templeton Global Equity Income Fund (investment choice) invests in Templeton Global Equity Income Fund (Reference Fund). The Reference Fund invests into undervalued securities offering current income and opportunities for long term capital appreciation. In particular, the fund manager of the reference fund aims to maximize income by investing in stocks with attractive dividend yield worldwide. Any declared income will be reinvested in the PRUlink Templetor

Global Equity Income Fund and reflects on the price of investment choice. 「保誠鄧普頓」環球股票入息基金(投資選項)投資於鄧普頓環球股票入息基金(參考 基金)。此參考基金主要投資於環球股值被低估的股票證券,以提供集合經常性收益及長遠資本增值的組合。嚴格來說,此參考基金的基金經理將投資於他們認為會派發優厚息率的環球股票以謀求最高入息。任何入息將再投資於「保誠鄧普頓」環 球股票入息基金內並反映於投資選項價格。

#### Calendar Year Performance 年度表現 2013 2012 2011 2010 2009 TGI 24 32% 16 24% -10 14% 0.76% 31.37%

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Templeton Global Equity Income Fund, 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─鄧普頓環球股票入息基金的數據,只

Geographical Allocation 地區分佈

## Investment Choice Information 投資選項資料

Launch Date 成立日期	01.11.2005
NAV Per Unit 每單位資產淨值	US\$14.1900(美元)
Management Fee payable to Prudential 應支付予保誠之管理費	Nil 無
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Reference Fund Management Fee 1.00% p.a. 參者基金之管理書 Maintenance Charge 0.50% p.a.

維持運作費 Published Unit Price South China Morning Post

單位價格參考報章 南華早報 Hong Kong Economic Times

PRUlink Templeton Global Equity Income Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund. 「保誠鄧普頓」環球股票入息基金現時未有投資評級,以下乃參考基金所獲 的評級

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Morningstar Rating 晨星星號評級

3	France 法國	12.9%
4	Japan 日本	5.2%
5	Netherlands 荷蘭	4.1%
6	China 中國	3.9%
7	Germany 德國	3.9%
8	Switzerland 瑞士	3.9%
9	Others 其他	23.8%
10	Cash 現金	7.4%
	Sector Allocation 行業分佈	
1	Financials 金融	26.5%
2	Energy 能源	16.0%
3	Health Care 健康護理	13.9%
4	Tel Services 電訊	9.3%
5	Industrials 工業	7.3%
6	Consumer Discretionary 非必需消費品	7.2%
7	Information Technology 資訊科技	5.5%
8	Materials 物料	2.5%
9	Others 其他	4.4%
10	Cash 現金	7.4%
	Major Holdings 主要持有股份	
1	SANOFI	2.7%
2	MICROSOFT CORP	2.3%
3	ENI SPA	2.3%
4	GLAXOSMITHKLINE PLC	2.3%
5	TOTAL SA	2.2%
6	AMGEN INC	2.1%
7	HSBC HOLDINGS PLC	2.1%
8	PETROLEO BRASILEIRO SA (PETROBRAS)	1.7%
9	ROCHE HOLDING AG	1.7%
10	TEVA PHARMACEUTICAL INDUSTRIES LTD	1.6%

Issuer of this document: Prudential. Source of Information: Prudential and Franklin Templeton Investments.

\*Benchmark Index: MSCI All Country World Index.

Investment choice mentioned in this document refers to PRUlink Templeton Global Equity Income Fund.

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under the laws of such jurisdictions. 文件發出人:保誠。資料來源:保誠及富蘭克林鄧普頓投資。

'指標指數:摩根士丹利所有國家世界指數。

於此文件提及的投資選項是指「保誠鄧普頓」環球股票入息基金。

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