

Important Notes 重要事項

PRUlink Baring Global Resources 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 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.

「保誠霸菱」環球資源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 Baring Global Resources Fund (investment choice) will be invested in Baring Global Resources Fund (Reference Fund). The Reference Fund is to achieve long-term capital appreciation through investment in a diversified portfolio of the securities of commodity producers, being companies engaged in the extraction, production, processing and or trading of commodities such as oil, gold, aluminum, coffee and sugar.

「保誠霸菱」環球資源基金(投資選項)投資於霸菱環球資源基金(參考基金)。此參考基金的目標是投資於一個多元化的商品生產公司證券組合，以達至長期資本增值，而該等公司須從事石油、黃金、鋁、咖啡、糖一類商品的提煉、生產、加工及/或買賣業務。

Investment Choice Information 投資選項資料

Table with 2 columns: Information and Value. Rows include Launch Date (16.07.2007), NAV Per Unit (US\$22.9700), Management Fee, Reference Fund Management Fee, Published Unit Price, and Morningstar Rating.

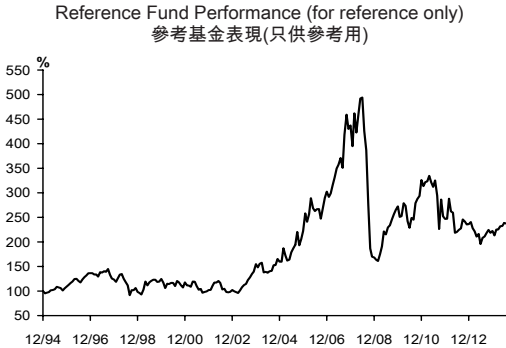
PRUlink Baring Global Resources Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.

「保誠霸菱」環球資源基金現時未有投資評級，以下乃參考基金所獲的評級



Cumulative Performance 累積表現

Table with 7 columns: Metric, YTD, 3 Months, 1 Year, 3 Years, 5 Years, Since Launch. Rows for BGR and Reference Fund.



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 started from 12-12-94. 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。參考基金自推出以來之表現由12-12-94起計。

Calendar Year Performance 年度表現

Table with 6 columns: Year (2013, 2012, 2011, 2010, 2009) and BGR performance values.

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Baring Global Resources 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—霸菱環球資源基金，只供參考之用。

Geographical Allocation 地區分佈

Table with 3 columns: Rank, Location, and Percentage. Rows include United States, United Kingdom, Canada, France, Australia, Japan, Russia, Others, and Cash.

Sector Allocation 行業分佈

Table with 3 columns: Rank, Sector, and Percentage. Rows include Energy, Materials, Consumer Staples, Others, and Cash.

Major Holdings 主要持有股份

Table with 3 columns: Rank, Holding, and Percentage. Rows include Chevron, Total SA, Royal Dutch Shell, BHP Billiton, BG Group, Kinder Morgan, PPG Industries, LyondellBasell Industries NV, Weyerhaeuser, and Oil Search.

Issuer of this document: Prudential. Source of Information: Prudential and Baring Asset Management. Investment choice mentioned in this document refers to PRUlink Baring Global Resources 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：保誠及霸菱資產管理。於此文件提及的投資選項是指「保誠霸菱」環球資源基金。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。