

Important Notes 重要事項

PRUlink Baring Hong Kong China 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」香港中國基金是保誠保險有限公司(「保誠」)發行投資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 Hong Kong China Fund (investment choice) will be invested in Baring Hong Kong China Fund (Reference Fund). The Reference Fund is to achieve long-term capital growth through investment in Hong Kong and China equity markets. The Reference Fund managers may also invest in companies incorporated in Taiwan or quoted on the Taiwan stock exchange or in companies that have significant proportion of their assets or other interests in Taiwan.

「保誠霸菱」香港中國基金(投資選項)投資於霸菱香港中國基金(參考基金)。此參考基金的目標是投資於香港及中國內地股票市場，以達至資產淨值的長期資本增長。此參考基金的經理亦可投資於在台灣註冊成立或在台灣證券交易所上市的公司或在台灣有相當大比重的資產或其他權益的公司。

Investment Choice Information 投資選項資料

Launch Date 成立日期	16.07.2007
NAV Per Unit 每單位資產淨值	US\$908.6800(美元)
Management Fee payable to Prudential 應支付予保誠之管理費	Nil 無
Reference Fund Management Fee 參考基金之管理費	1.25% p.a

Published Unit Price 單位價格參考報章	South China Morning Post 南華早報 Hong Kong Economic Times 經濟日報
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PRUlink Baring Hong Kong China Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.

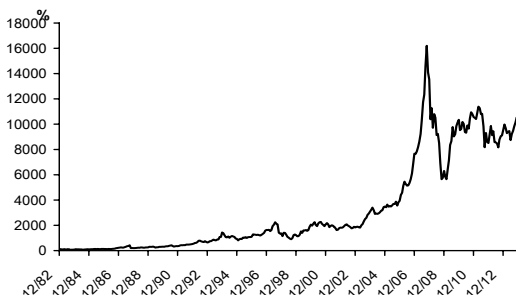
「保誠霸菱」香港中國基金現時未有投資評級，以下乃參考基金所獲的評級

★★★
Morningstar Rating
晨星星號評級

Cumulative Performance 累積表現

	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
BHC	3.27%	14.36%	16.09%	-1.19%	9.41%	-5.47%
Reference Fund 參考基金	3.27%	14.36%	16.09%	-1.19%	9.41%	10594.90%
Benchmark* 指標	7.62%	16.99%	20.50%	12.31%	25.86%	5130.12%

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



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 03-12-82. 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03-12-82起計。

Calendar Year Performance 年度表現

	2013	2012	2011	2010	2009
BHC	8.40%	12.33%	-19.45%	2.06%	64.22%

The geographical allocation, sector allocation and major holdings shown in this document refer to the Reference Fund, Baring Hong Kong China 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-霸菱香港中國基金，只供參考之用。

Geographical Allocation 地區分佈

1	China 中國	88.1%
2	Hong Kong 香港	9.2%
3	Others 其他	1.5%
4	Cash 現金	1.2%

Sector Allocation 行業分佈

1	Financials 金融	36.1%
2	Information Technology 資訊科技	11.9%
3	Consumer Discretionary 非必需消費品	10.0%
4	Industrials 工業	8.8%
5	Energy 能源	7.9%
6	Telecom Services 電訊服務	7.9%
7	Health Care 醫療保健	6.4%
8	Utilities 公用事業	4.1%
9	Others 其他	5.8%
10	Cash 現金	1.2%

Major Holdings 主要持有股份

1	Tencent Holdings Ltd. 騰訊控股	6.8%
2	China Construction Bank Corp. 中國建設銀行	4.8%
3	China Petroleum & Chemical 中國石油化工	4.4%
4	China Mobile 中國移動	4.2%
5	Industrial & Commercial Bank of China 中國工商銀行	4.2%
6	China Life Insurance 中國人壽保險	4.0%
7	China Unicom (Hong Kong) 中國聯通 (香港)	3.7%
8	Ping An Insurance (Group) 平安保險 (集團)	3.5%
9	Agricultural Bank of China 中國農業銀行	2.8%
10	China Merchant Bank 招商銀行	2.4%

Issuer of this document: Prudential. Source of Information: Prudential and Baring Asset Management. Data of Hong Kong Hang Seng Total Return are sourced from HSI Services Limited.

*Benchmark Index: Hong Kong Hang Seng Total Return until 31.08.2006, then MSCI Zhong Hua Total Return until 01.09.2006 and from 01.02.2008 MSCI China Total Gross Return thereafter. The benchmark index of the reference fund changed to MSCI China Total Gross Return Index on 1 February 2008 as the weighting on China exposure has got more emphasis in the reference fund. The new benchmark index is better suited for comparison purposes with its larger share in Chinese securities.

Investment choice mentioned in this document refers to PRUlink Baring Hong Kong China 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。香港恆生指數資料來源由恆指服務有限公司提供。

*指標指數：截至2006年8月31日為香港恆生指數總回報，然後為MSCI中華指數回報截至2006年9月1日及由2008年2月1日起為MSCI中國總額回報指數。由於參考基金對中國的投資比重更重視，由2008年2月1日起參考基金的基準指數改變為MSCI中國總額回報指數。因其在中國證券的比重較大，新的基準指數更適合作比較之用。

於此文件提及的投資選項是指「保誠霸菱」香港中國基金。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。