

PRUlink JPM Emerging Markets Equity Fund ("JEM")

「保誠摩根」全方位新興市場股票基金



As at 截至 31.07.2014

Important Notes 重要事項

PRUlink JPM Emerging Markets Equity 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 NAV 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.

「保誠摩根」全方位新興市場股票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 JPM Emerging Markets Equity Fund (investment choice) will be invested in JPM Emerging Markets Equity (Reference Fund). The Reference Fund aims to provide long-term capital growth by investing primarily in emerging markets companies.

「保誠摩根」全方位新興市場股票基金(投資選項)投資於摩根全方位新興市場股票基金(參考基金)。此參考基金主要投資於新興市場企業,以期提供長期資本增值。

Investment Choice Information 投資選項資料

Launch Date 成立日期	02.10.2009
NAV Per Unit 每單位資產淨值	US\$32.6000(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	1.50% p.a.
Other Recurring Fees 其他經常費用	Nil 無
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

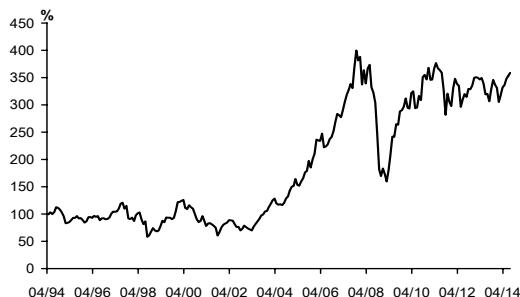
PRUlink JPM Emerging Markets Equity Fund has no investment rating currently. Ratings shown below refer to the relevant Reference fund.
「保誠摩根」全方位新興市場股票基金現時未有投資評級,以下乃參考基金所獲的評級

★★★★
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
JEM	8.6%	6.8%	12.1%	0.0%	N/A	28.2%
Reference Fund 參考基金	8.3%	6.8%	12.1%	0.0%	35.6%	258.8%
Benchmark* 指標	8.2%	8.3%	15.3%	1.2%	42.5%	251.7%

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 07-04-94. Reference fund performance is based on A(dist) class. 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 07-04-94起計。參考基金表現為A類(分派)股份之表現。

Calendar Year Performance 年度表現

	2013	2012	2011	2010	2009
JEM	-5.5%	17.4%	-18.3%	19.2%	9.4%^

The geographical allocation, sector allocation and major holdings (as at 31-10-12) shown in this document refer to the Reference Fund, JPM Emerging Markets Equity 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(於31-10-12)乃參考基金-摩根全方位新興市場股票基金的數據,只供參考之用。

Geographical Allocation 地區分佈

1	India 印度	17.5%
2	China 中國	17.3%
3	South Africa 南非	14.8%
4	Brazil 巴西	10.6%
5	Taiwan 台灣	6.6%
6	Russia 俄羅斯	6.3%
7	South Korea 南韓	5.4%
8	Others 其他	19.5%
9	Net Liquidity 流動資金	2.0%

Sector Allocation 行業分佈

1	Financials 金融	28.4%
2	Information Technology 資訊科技	17.9%
3	Consumer Staples 必需消費	16.8%
4	Consumer Discretionary 非必需消費	11.1%
5	Industrials 工業	8.5%
6	Energy 能源	5.6%
7	Materials 物料	5.5%
8	Telecommunication Services 電訊服務	4.2%
9	Net Liquidity 流動資金	2.0%

Major Holdings 主要持有股份

1	Taiwan Semiconductor Manufacturing Company	4.1%
2	Housing Development Finance	3.9%
3	Tata Consultancy Services	2.9%
4	Samsung Electronics	2.8%
5	Hyundai Motor	2.7%

Issuer of this document: Prudential. Source of Information: Prudential and J.P. Morgan Asset Management.

*Benchmark Index: MSCI Emerging Markets Net Index (dividends reinvested after deduction of withholding tax). Prior to 1Jan2001, MSCI Emerging Markets Gross.

^ Performance is since launch date to the year-end.

Investment choice mentioned in this document refers to PRUlink JPM Emerging Markets Equity 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: 保誠及摩根資產管理。

*指標指數: 摩根士丹利新興市場淨回報指數(再撥作投資之收益已減除預扣稅)。於01年1月1日前為摩根士丹利新興市場總回報指數。

^表現為由成立日期至年底。

於此文件提及的投資選項是指「保誠摩根」全方位新興市場股票基金。

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。