

### Important Notes 重要事項

Pacific (ex-Japan) 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 relevant Prudential’s offering documents for associated risks and further information.

Your return on investment is calculated with reference to fluctuations of the performance of underlying assets of Prudential’s investment choices. You are not investing in the underlying assets of Prudential’s investment choices. You do not have any rights or ownership over the underlying assets of Prudential’s investment choices.

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.

太平洋(日本除外)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。請不要僅依靠本文件作投資。請參閱有關保誠的銷售文件之相關的風險和進一步的資料。

閣下投資回報是根據保誠的投資選項的相關資產表現的變動而計算。閣下的投資並不是投資於保誠的投資選項的相關資產。閣下對保誠的投資選項的相關資產並沒有任何權利或擁有權。

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

Pacific (ex-Japan) Equity Fund seeks to achieve long term income and capital growth through investment in a portfolio of equities in Asia Pacific region (excluding Japan).

太平洋(日本除外)股票基金透過投資於亞太區(日本除外)之股票組合，尋求長遠收益及資本增值。

### Investment Choice Information 投資選項資料

|  |  |
|--|--|
| Launch Date<br>成立日期                                | 10.09.1999   |
| NAV Per Unit*<br>每單位資產淨值*                          | US\$30.4705(美元)  |
| Management Fee payable to Prudential<br>應支付予保誠之管理費 | 1.25% p.a.   |
| Reference Fund Management Fee<br>參考基金之管理費          | 0% p.a.  |
| Other Recurring Fees<br>其他經常費用                     | 0.245% p.a.  |
| Published Unit Price<br>單位價格參考報章                   | South China Morning Post<br>南華早報<br>Hong Kong Economic Times<br>經濟日報 |

\* On bid price basis 以買入價計算

### Cumulative Performance 累積表現

|     | YTD<br>年初至今 | 3 Mths<br>3個月 | 1 Year<br>1年 | 3 Years<br>3年 | 5 Years<br>5年 | Since Launch<br>成立至今 |
|-----|-------------|---------------|--------------|---------------|---------------|----------------------|
| PEF | 5.40%       | 5.45%         | 9.03%        | -15.34%       | 21.75%        | 204.71%              |



Performance is based on Bid-to-Bid basis in US\$ with dividend reinvested.  
表現以美元買入價並股息再投資計算。

### Calendar Year Performance 年度表現

|     | 2023  | 2022    | 2021   | 2020   | 2019   |
|-----|-------|---------|--------|--------|--------|
| PEF | 5.55% | -11.82% | -4.71% | 14.52% | 15.99% |

### Geographical Allocation 地區分佈

|    |                                      |       |
|----|--------------------------------------|-------|
| 1  | China 中國                             | 30.2% |
| 2  | Taiwan (Republic of China) 台灣 (中華民國) | 20.4% |
| 3  | India 印度                             | 17.1% |
| 4  | Korea 韓國                             | 13.0% |
| 5  | Hong Kong 香港                         | 7.1%  |
| 6  | Indonesia 印尼                         | 3.3%  |
| 7  | Thailand 泰國                          | 2.7%  |
| 8  | Singapore 新加坡                        | 2.5%  |
| 9  | Others 其他                            | 1.2%  |
| 10 | Cash and cash equivalents 現金及現金等價物   | 2.5%  |

### Sector Allocation 行業分佈

|    |                                    |       |
|----|------------------------------------|-------|
| 1  | Information technology 資訊科技        | 26.6% |
| 2  | Financials 金融                      | 22.8% |
| 3  | Consumer discretionary 非必需消費品      | 17.7% |
| 4  | Communication services 傳訊服務        | 11.9% |
| 5  | Consumer staples 必需消費品             | 4.7%  |
| 6  | Industrials 工業                     | 4.5%  |
| 7  | Energy 能源                          | 4.5%  |
| 8  | Real estate 房地產                    | 2.4%  |
| 9  | Others 其他                          | 2.4%  |
| 10 | Cash and cash equivalents 現金及現金等價物 | 2.5%  |

### Major Holdings 主要持有股份

|    |   |      |
|----|---|------|
| 1  | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 9.7% |
| 2  | SAMSUNG ELECTRONICS CO LTD                | 7.8% |
| 3  | TENCENT HOLDINGS LTD                      | 4.9% |
| 4  | ICICI BANK LTD INR                        | 3.4% |
| 5  | HON HAI PRECISION INDUSTRY CO LTD         | 3.1% |
| 6  | ALIBABA GROUP HOLDING LTD                 | 2.9% |
| 7  | INDUSIND BANK LTD                         | 2.8% |
| 8  | JD.COM INC                                | 2.7% |
| 9  | CHINA CONSTRUCTION BANK CORP              | 2.6% |
| 10 | SINGAPORE TELECOMMUNICATIONS LTD          | 2.5% |

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Investment choice mentioned in this document refers to Pacific (ex-Japan) Equity Fund.

Value of investments and their yield may go down as well as up. Past performance is not indicative of future performance. Please refer to the offering documents and policy document of relevant Prudential’s investment-linked insurance products for further information (including other fees, charges and risks). 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.

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於此文件提及的投資選項是指太平洋(日本除外)股票基金。

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