

## 世譽財富之投資組合

### The investment mix of Prime Eternity

美元基金\*現時之資產組合的長期目標分佈 (根據資產類別劃分)

#### **Current long-term target ranges of asset mix for USD fund\*, by asset type**

表一 Table 1 :

資產類別 Asset Type	美元基金 USD Fund
<b>固定收益證券 Fixed-Income Securities</b>	<b>45%</b>
• 政府債券 Government bonds	0% - 10%
• 投資級別企業債券 Investment-grade corporate bonds	35% - 55%
• 高收益債券及新興市場債券 High-yield bonds & Emerging-market bonds	0% - 10%
• 其他債券 Other debts	0% - 10%
<b>股票類別證券 Equity Type Securities</b>	<b>55%</b>
• 普通股 Common Stock	45% - 65%
• 物業 Properties	0% - 10%
• 其他股票** Other equities**	0% - 10%
<b>總計 Total</b>	<b>100%</b>

\* 「美元基金」指用以支持以美元結算的保單之投資基金。

“USD fund” refers to the investment fund used to support USD-denominated policies.

\*\* 「其他股票」主要包括另類投資，如私募股票。

“Other equities” mainly comprises alternative investments such as private equities.

## 世譽財富之投資組合

### The investment mix of Prime Eternity

美元基金現時之貨幣組合的長期目標分佈

#### **Current long-term target ranges of currency mix for USD fund**

表二 Table 2 :

貨幣組合 # Currency Mix #	美元基金 USD Fund
美元 United States Dollar (USD)	55% - 75%
港元 Hong Kong Dollar (HKD)	0% - 20%
歐元 Euro (EUR)	0% - 20%
日圓 Japanese Yen (JPY)	0% - 10%
人民幣 Chinese Renminbi (RMB)	0% - 10%
其他貨幣 <sup>^</sup> Others <sup>^</sup>	0% - 30%
<b>總計 Total</b>	<b>100%</b>

# 我們現時會對固定收益資產的投資之貨幣與相關保單結算之貨幣相配。若固定收益資產並非以相關保單的同一貨幣結算，我們會在可行情況下，儘量利用外匯對沖抵銷匯率波動的影響。股票類別資產則相對享有更大彈性，資產可以投資於其他貨幣，以獲取風險分散效益。此列表的數值為資產作外匯對沖後的分佈比例。

Our current practice is to currency-match our fixed income asset purchases with the underlying policy's currency denomination. If fixed income assets are not denominated in the same currency as the underlying policies, we will enter into currency hedges as much as practically possible to offset any impact from currency fluctuations. In contrast, we give more flexibility to equity-type assets where those assets can be invested in other currencies in order to benefit from diversification. The currency mix shown in this table has reflected currency hedge.

<sup>^</sup> 「其他貨幣」主要包括英鎊、澳元及主要亞洲國家的貨幣。

"Others" mainly comprises British Pound Sterling (GBP), Australian Dollar (AUD) and currencies from major Asia countries.

## 世譽財富之投資組合

### The investment mix of Prime Eternity

#### 美元基金現時之地區組合的長期目標分佈

#### **Current long-term target ranges of geographic mix for USD fund**

表三 Table 3 :

地區組合 <b>Geographical Mix</b>	美元基金 <b>USD Fund</b>
美國 US	45% - 65%
亞太區 (日本除外) Asia Pacific (excl. Japan)	15% - 35%
歐洲 Europe	5% - 25%
日本 Japan	0% - 10%
其他地區~ Others~	0% - 10%
<b>總計 Total</b>	<b>100%</b>

~ 「其他地區」主要包括加拿大、拉丁美洲及中東與非洲。

“Others” mainly comprises Canada, Latin America and Middle East & Africa.

註 Note :

上述資料只作參考之用，不能作為保誠保險有限公司（「保誠」）與任何人士或團體所訂立之任何合約或合約之任何部分。有關本計劃之其他詳情及條款及細則，請參閱保單文件。如有需要，保誠樂意提供保單樣本以供閣下參考。

The details listed above are for reference only and do not constitute any contract or any part thereof between Prudential Hong Kong Limited (“Prudential”) and any other parties. Regarding other details and the terms and conditions of this plan, please refer to the policy document. Prudential will be happy to provide a specimen of the policy upon your request.

最後更新日期：2024年9月10日

Last Update Date: 10 September 2024