

BEA Union Investment Asia Strategic Growth Fund

As at 28 September 2018



- BEA Union Investment Asia Strategic Growth Fund (the "Fund") invests in a single region which may be subject to higher concentration risk than funds which invest in a number of different markets.
- The Fund invests in emerging markets which are higher risk than those investing in more established markets. Emerging markets may involve additional market, currency, legal and regulatory and liquidity risks. The high volatility in such markets could result in you suffering substantial losses.
- Investors should not make an investment decision based solely on this material.



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OBJECTIVE

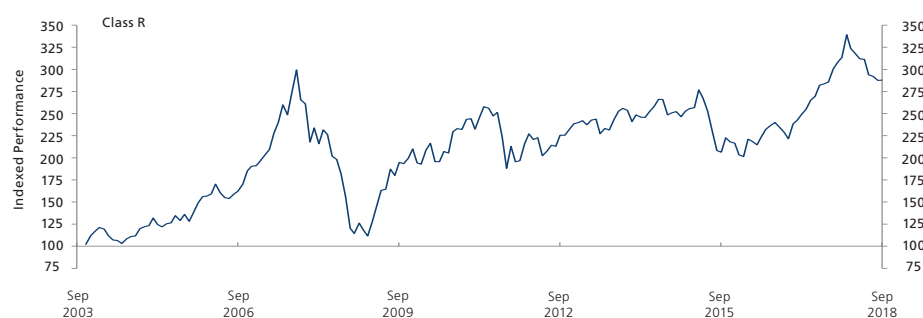
The Fund provides investors with long term capital growth in HK dollar terms through investing in a diversified portfolio primarily consisting of securities that are either (a) listed in the Asia Pacific region or (b) issued by companies that are incorporated in the Asia Pacific region or companies which have significant operations in or derive a significant portion of revenue or profits from the Asia Pacific region (including but not limited to Hong Kong, Singapore, Malaysia, Korea, Taiwan, Thailand, Indonesia, the Philippines, India and China, but excluding Japan).

FUND STRATEGIES

- Combine top-down macro-economic analysis for country and sector allocations, and bottom-up securities selection
- A portfolio which is well-diversified across different countries and sectors in the Asia Pacific ex-Japan region

PERFORMANCE

	Cumulative Performance %					Calendar Year Performance %				
	YTD	1 Year	3 Years	5 Years	Since Launch	2017	2016	2015	2014	2013
Class R	-8.2	0.7	39.4	18.4	187.7	41.6	2.3	-12.1	-2.8	6.3



FUND DETAILS

Base Currency ¹	HK\$
NAV per Unit	Class R — US\$38.04
Launch Date	Class R — 8 Sep 2003
Management Fee	1.50% p.a.
Preliminary Charge	Up to 5.00%
Realisation Charge	Currently waived
Dealing Frequency	Daily (HK business days)
Fund Size	HK\$1,907million

GEOGRAPHICAL ALLOCATION

China	33.0%
Korea	20.1%
Taiwan	16.5%
Hong Kong	13.5%
Singapore	4.6%
Cash	4.1%
Thailand	3.7%
Malaysia	2.4%
Others	2.1%

SECTOR ALLOCATION

3.9%	Others
4.1%	Consumer Staples
4.1%	Cash
5.1%	Real Estate
5.3%	Materials
5.6%	Industrials
6.7%	Energy
7.1%	Consumer Discretionary
27.0%	IT
31.1%	Financials

CODES

	ISIN	Bloomberg
Class R	HK0000065091	BEACASG HK

TOP HOLDINGS

	Market	Sector	Weights
Samsung Electronics	Korea	IT	7.3%
Taiwan Semiconductor	Taiwan	IT	6.5%
Tencent Holdings	China	IT	6.1%
Ping An Insurance – H	China	Financials	3.7%
AIA Group	Hong Kong	Financials	3.2%

With effect from 3 November 2014, Class B was renamed as Class R.

1. On 5 July 2013, base currency of the Fund was changed to HK\$.

Source: Lipper, BEA Union Investment Management Limited

Performance is calculated in USD on a NAV to NAV basis. Gross income is re-invested.

Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. For full details and risk factors of the Fund, please refer to the explanatory memorandum of the Fund. Investors should also read the explanatory memorandum of the Fund for detailed information prior to any subscription. The information contained herein is only a brief introduction to the Fund. Investors should be aware that the price of units may go

down as well as up as the investments of the Fund are subject to market fluctuations and to the risks inherent in all investments. Past performance is not indicative of future performance. The Fund has been authorised by the Securities and Futures Commission ("SFC") and approved by the Mandatory Provident Fund Schemes Authority in Hong Kong. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. This material has not been reviewed by the SFC in Hong Kong.

Issuer: BEA Union Investment Management Limited