

BEA Union Investment Greater China Growth Fund

As at 31 August 2018



- BEA Union Investment Greater China 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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Morningstar Overall Rating¹

OBJECTIVE

The Fund provides investors with long term capital growth through investing in a diversified portfolio primarily consisting of securities that are either (a) listed in Greater China or (b) issued by companies that are incorporated in Greater China or companies which have significant operations in or derive a significant portion of revenue or profits from Greater China, which includes the People's Republic of China (PRC), Hong Kong, Macau and Taiwan.

FUND STRATEGIES

- Combine top-down macro-economic analysis for sector allocation, and bottom-up securities selection
- A portfolio which is well-diversified across different sectors in the Greater China region
- Maximum 10% in other securities, including China A-shares and China B-shares

FUND DETAILS

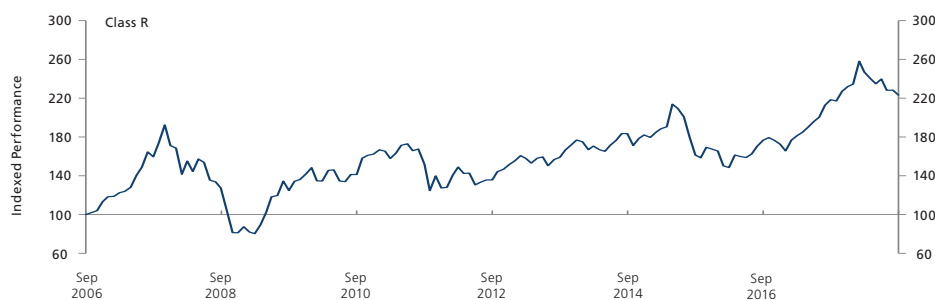
| | |
|--------------------|--------------------------|
| Base Currency | HK\$ |
| NAV per Unit | Class R — HK\$223.24 |
| Launch Date | Class R — 1 Sep 2006 |
| Management Fee | 1.50% p.a. |
| Preliminary Charge | Up to 5.00% |
| Realisation Charge | Currently waived |
| Dealing Frequency | Daily (HK business days) |
| Fund Size | HK\$1,837 million |

CODES

| | ISIN | Bloomberg |
|---------|--------------|------------|
| Class R | HK0000065141 | BEACGCG HK |

PERFORMANCE

| | Cumulative Performance % | | | | | Calendar Year Performance % | | | | |
|---------|--------------------------|--------|---------|---------|--------------|-----------------------------|------|------|------|------|
| | YTD | 1 Year | 3 Years | 5 Years | Since Launch | 2017 | 2016 | 2015 | 2014 | 2013 |
| Class R | -4.8 | 2.2 | 38.4 | 40.4 | 123.2 | 41.5 | 0.1 | -7.8 | 2.5 | 12.7 |



GEOGRAPHICAL ALLOCATION / SHARES TYPES

| Geography / Share Type | Percentage |
|------------------------|------------|
| H Shares | 25.8% |
| Taiwan | 21.9% |
| Hong Kong | 21.0% |
| Others (China)* | 16.9% |
| Red Chips | 11.9% |
| Cash | 2.5% |

SECTOR ALLOCATION

| Sector | Percentage |
|------------------------|------------|
| Cash | 2.5% |
| Telecom Services | 2.6% |
| Industrials | 4.1% |
| Materials | 4.4% |
| Consumer Discretionary | 5.2% |
| Others | 5.7% |
| Energy | 6.9% |
| Real Estate | 8.0% |
| IT | 24.9% |
| Financials | 35.7% |

*Exclude H Shares & Red Chips

TOP HOLDINGS

| Company | Market / Shares | Sector | Weights |
|-----------------------|-----------------|------------|---------|
| Taiwan Semiconductor | Taiwan | IT | 9.5% |
| Tencent Holdings | Others (China) | IT | 9.1% |
| AIA Group | Hong Kong | Financials | 6.8% |
| Ping An Insurance – H | H Shares | Financials | 5.4% |
| CNOOC Limited | Red Chips | Energy | 4.6% |

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

1. © 2018 Morningstar. All Rights Reserved. Data as of 31 August 2018. The rating is for Class R.

Source: Lipper, BEA Union Investment Management Limited

Performance is calculated in HKD 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