

BEA Union Investment Global Themes Fund

As at 31 October 2017



- BEA Union Investment Global Themes Fund (the "Fund") may invest in emerging markets, which are subject to higher liquidity and volatility risks.
- The Fund may enter into futures contracts and currency forward contracts for hedging and investment purposes. Given the leverage effect embedded in futures and currency forward contracts, the Fund may be exposed to significant losses.
- Investors should not make an investment decision based solely on this material.



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Morningstar Overall Rating¹

OBJECTIVE

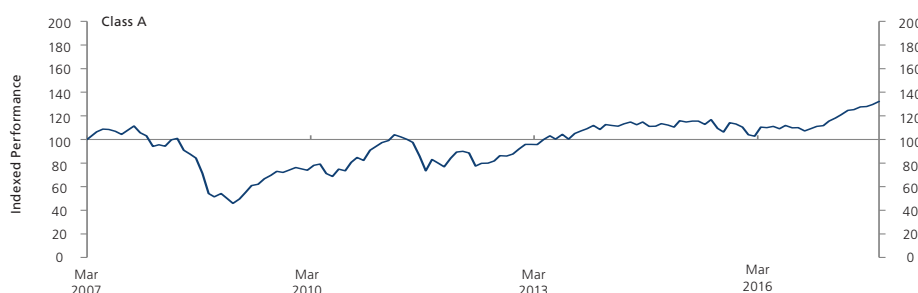
The Fund seeks long-term capital growth through a diversified international portfolio of marketable securities, primarily equity securities, including common stocks, preferred stocks, warrants and debt securities convertible into common stocks.

PERFORMANCE

	Cumulative Performance %					Calendar Year Performance %				
	YTD	1 Year	3 Years	5 Years	Since Launch	2016	2015	2014	2013	2012
Class A	19.1	23.3	18.9	53.9	32.2	0.5	-1.5	0.4	21.7	19.5

FUND DETAILS

Base Currency	US\$
NAV per Unit	Class A — US\$13.22
Launch Date	Class A — 15 Mar 2007
Management Fee	1.50% p.a.
Preliminary Charge	Up to 5.00%
Realisation Charge	Currently waived
Dealing Frequency	Daily (HK business days)
Fund Size	US\$6.9 million



CODES

	ISIN	Bloomberg
Class A	HK0000155181	BEAGLOB HK

GEOGRAPHICAL ALLOCATION

US	44.8%
Others*	28.3%
Japan	6.7%
Canada	4.1%
Korea	3.5%
India	2.9%
UK	2.9%
Hong Kong	2.8%
Switzerland	2.7%
Cash	1.3%

SECTOR ALLOCATION

1.3%	Cash
4.7%	Utilities
7.0%	Consumer Staples
8.3%	Real Estate
8.3%	Health Care
9.3%	IT
10.7%	Others**
13.6%	Industrials
14.6%	Consumer Discretionary
22.2%	Financials

*Others mainly includes China, Germany, Chile, Malaysia, Spain, South Africa, Taiwan, Australia, Mexico, Singapore, Indonesia, France, Sweden, Denmark, Israel, Philippines, and Brazil

**Others mainly includes telecom services, materials, and energy

TOP HOLDINGS

	Market	Sector	Weights
KLA-Tencor Corporation	US	IT	1.1%
SMC Corporation	Japan	Industrials	1.1%
Texas Instruments Inc	US	IT	1.1%
Cadence Design Systems Inc	US	IT	1.1%
Kajima Corporation	Japan	Industrials	1.1%

1. Source: © 2017 Morningstar. All Rights Reserved. Data as of 31 October 2017. The rating is for Class A.

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") 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