

A Hong Kong Based Asian Investment Specialist



Formed in



Joint Venture
Shareholding between



BEA¹ 51%
The largest independent local bank in Hong Kong

UI² 49%
The third largest asset manager in Germany

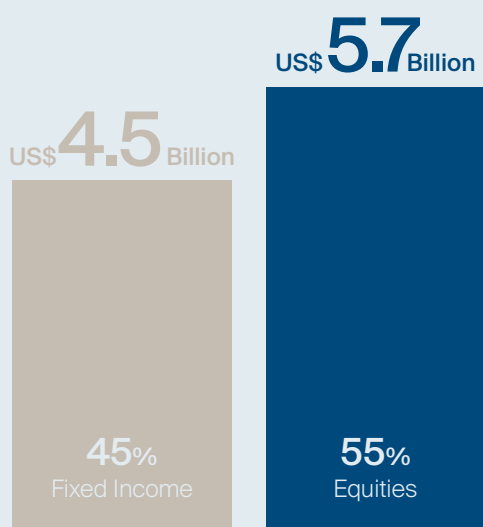
Investment Approach



Local Expertise

Global Insights by Union Investment

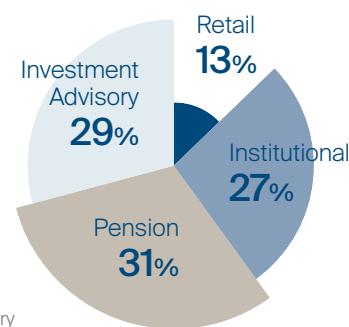
US\$ **10.2** Billion
Assets under Management & Advisory³



2 Core Investment Competencies



4 Business Segments



Figures in % = Share of assets under management and advisory

75 Awards since 2012



¹ Total assets of BEA (The Bank of East Asia, Limited) are US\$103.5 billion as at 31 December 2017.

² AUM of UI (Union Investment) is EUR 324.0 billion as at 29 December 2017.

³ Source: BEA Union Investment Management Limited, as at 29 December 2017.

This material is for information purposes only. BEA Union Investment Management Limited is not soliciting any action based upon this information, or giving any advice or recommendation. Investment involves risk, in particular, risks associated with investment in emerging and less developed markets. For fund details including risk factors, please refer to the explanatory memorandum. This material and the above mentioned website have not been reviewed by the Securities & Futures Commission in Hong Kong. Issuer: BEA Union Investment Management Limited