

BEA Union Investment Global Equity Fund

As at 31 July 2019



- BEA Union Investment Global Equity Fund (the "Fund")'s value may be affected by investment and securities markets risk, and currency risk.
- The Fund may invest in emerging markets. Investments in emerging markets tend to be more volatile than developed markets, may lead to higher level of risks.
- 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 through investing in a diversified global portfolio.

PERFORMANCE

Fund performance will be shown when the Fund has 6 month record.

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 global markets
- At least 30% in HKD currency investments

FUND DETAILS

Base Currency	HK\$
NAV per Unit	Class R — HK\$109.17
Launch Date	Class R — 13 Dec 2018
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\$1,472million

CODES

	ISIN	Bloomberg
Class R	HK0000324373	BEAIGER HK

GEOGRAPHICAL ALLOCATION

US	58.9%	
Others	15.1%	
Japan	6.2%	
UK	5.6%	
France	5.2%	
China	3.1%	
Switzerland	2.2%	
Germany	2.2%	
Cash	1.5%	

SECTOR ALLOCATION

1.5%	Cash
6.1%	Energy
8.2%	Others
9.0%	Consumer Discretionary
9.1%	Industrials
9.1%	Communication Services
9.8%	Consumer Staples
11.6%	Health Care
15.0%	Financials
20.6%	IT

TOP HOLDINGS

	Market	Sector	Weights
Microsoft Corp	US	IT	2.8%
Apple Inc	US	IT	2.4%
Amazon.com Inc	US	Consumer Discretionary	1.7%
Facebook Inc	US	Communication Services	1.7%
JPMorgan Chase & Co	US	Financials	1.5%

Source: BEA Union Investment Management Limited

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.

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