

# BEA Union Investment Hong Kong Growth Fund

As at 31 July 2019



- BEA Union Investment Hong Kong Growth Fund (the "Fund") invests in a single market which may be subject to higher concentration risk than funds which invest in a number of different markets.
- 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 consisting primarily of securities of companies, either listed or with operations or interests principally in Hong Kong.

## FUND STRATEGIES

- Combine top-down macro-economic analysis for sector allocation, and bottom-up securities selection
- A portfolio of securities of companies, either listed in or with operations or interests principally, in Hong Kong

## FUND DETAILS

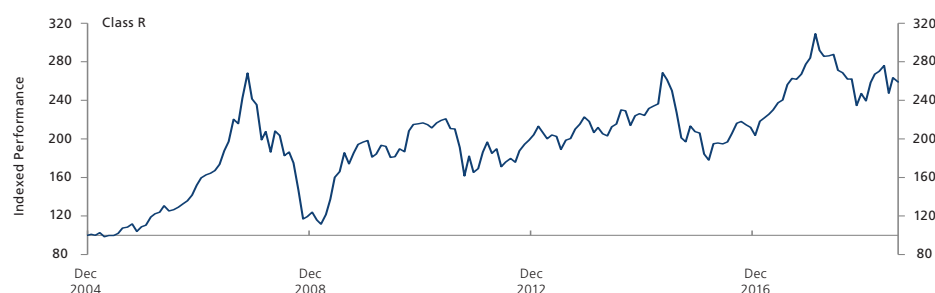
Base Currency	HK\$
NAV per Unit	Class R — HK\$259.06
Launch Date	Class R — 10 Dec 2004
Management Fee	1.50% p.a.
Preliminary Charge	Up to 5.00%
Realisation Charge	Currently waived
Dealing Frequency	Daily (HK business days)
Fund Size	HK\$2,700 million

## CODES

	ISIN	Bloomberg
Class R	HK0000065125	BEACHKG HK

## PERFORMANCE

	Cumulative Performance %					Calendar Year Performance %				
	YTD	1 Year	3 Years	5 Years	Since Launch	2018	2017	2016	2015	2014
Class R	8.2	-3.5	26.0	12.6	159.1	-15.6	39.4	-1.2	-8.1	2.9



## GEOGRAPHICAL ALLOCATION / SHARES TYPES

China Hong Kong	33.0%	
H Shares	28.6%	
Others (China)*	20.4%	
Red Chip	11.9%	
Cash	3.8%	
A Shares	2.3%	

## SECTOR ALLOCATION

2.6%	IT
3.8%	Cash
4.0%	Utilities
4.1%	Others
4.6%	Industrials
5.5%	Energy
8.0%	Consumer Discretionary
12.3%	Properties
15.1%	Communication Services
40.0%	Financials

\*Exclude H Shares & Red Chips

## TOP HOLDINGS

	Sector	Weights
Tencent Holdings Ltd	Communication Services	9.9%
AIA Group	Financials	8.6%
Ping An Insurance Group	Financials	5.8%
China Construction Bank Corp	Financials	5.4%
HSBC Holdings	Financials	4.3%

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

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