

Morningstar Overall Rating⁺ ★ ★ ★

1.BEA Union Investment Asia Pacific Investment Grade Bond Fund (the "Fund") is subject to general investment risk, currency risk, emerging markets risk.
2.The Fund invests in debts securities and are subject to risks in interest rates, credit/counterparty, downgrading, volatility and liquidity, sovereign debt, and credit rating risk, which may adversely affect the price of the debt securities.
3.The Fund may use financial futures, options and/or forward contracts for hedging purposes which may not achieve the intended purpose and may result in significant losses.
4.Investors should not make an investment decision based solely on this material.

OBJECTIVE

The Fund seeks to provide total investment return over the medium to long term through investing in Asia Pacific investment grade bonds.

FUND POSITIONING

Mainly invests in USD-denominated Asian investment-grade government and corporate bonds.

FUND DETAILS

| | |
|--------------------|--------------------------|
| Base Currency | HK\$ |
| Management fee | 1.00% p.a. |
| Preliminary Charge | Up to 5.00% |
| Realization Charge | Currently waived |
| Dealing Frequency | Daily (HK Business days) |
| Fund Size | HK\$ 1145 Million |

| | NAV Per Unit | Launch Date |
|---------|--------------|--------------|
| Class R | HK\$ 117.66 | 19 June 2017 |

CODES

| | ISIN | Bloomberg |
|---------|--------------|------------|
| Class R | HK0000334380 | BEAPIGR HK |

PERFORMANCE

| | Cumulative Performance % | | | | | Calendar Year Performance % | | | | | Volatility % |
|---------|--------------------------|--------|---------|---------|--------------|-----------------------------|------|-------|------|------|----------------------|
| | YTD | 1 Year | 3 Years | 5 Years | Since Launch | 2024 | 2023 | 2022 | 2021 | 2020 | 3 Years (Annualised) |
| Class R | 1.7 | 5.8 | 8.3 | 7.2 | 17.7 | 3.3 | 7.2 | -11.3 | -0.5 | 6.0 | 5.7 |



Scan QR code
for fund literature



(852) 3608 0321



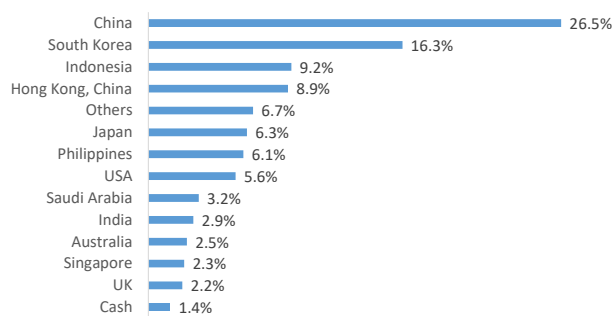
bea-union-investment.com



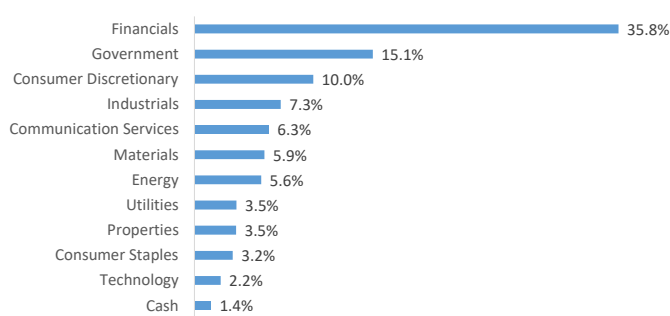
BEA union Investment



GEOGRAPHICAL ALLOCATION - BONDS



SECTOR ALLOCATION - BONDS



TOP HOLDINGS

| | Market | Weights |
|--|-------------|---------|
| Philippine Govt Bond 2.46% 05/05/2030 | Philippines | 3.6% |
| SF Holding Investment 2021 3.13% 17/11/2031 | China | 2.3% |
| Alibaba Group Holding Ltd 5.25% 26/05/2035 | China | 2.1% |
| United States Treasury Note 4.63% 15/02/2055 | USA | 2.0% |
| Indonesia Govt Bond 4.35% 11/01/2048 | Indonesia | 1.8% |
| Korea Investment & Securities 6.88% 06/11/2026 | South Korea | 1.8% |
| CK Hutchison International 24 Ltd 5.50% 26/04/2034 | UK | 1.5% |
| Meituan 4.50% 02/04/2028 | China | 1.4% |
| United States Treasury Bill 4.63% 15/02/2035 | USA | 1.4% |
| CNAC HK Finbridge Co Ltd 4.13% 19/07/2027 | China | 1.3% |

+©2025 Morningstar. The rating is for Class R. The rating is for reference only and should not be construed as buy and sell recommendation of investment.

Source: Lipper, BEA Union Investment Management Limited

Performance is calculated in HKD on a NAV to NAV basis. Gross income is re-invested.

SUMMARY STATISTICS

| Overall Portfolio | |
|-----------------------|-----------|
| Yield To Maturity | 5.1% |
| Average Credit Rating | A- |
| Investment Grade | 100.0% |
| Non-investment Grade | 0.0% |
| Duration | 5.2 Years |

Month-end asset mixes may total greater than/less than 100% due to rounding. As such the values of the geographical and section allocation displayed may not total 100%.

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 offering document (including the key facts statement) 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



Scan QR code
for fund literature



(852) 3608 0321



bea-union-investment.com



BEA union Investment

