

Morningstar Overall Rating<sup>†</sup> ★★★★★

1.BEA Union Investment Greater China Growth Fund (the "Fund") is subject to equity markets risk such as changes in investment sentiment, political, economic and social environment and liquidity and volatility in the equity markets.  
2.The Fund invests in emerging markets tend to be more volatile than developed markets.  
3.The Fund may expose to currency risk which may affect the performance of the Fund due to movements in the exchange rate between the currencies in which the assets are held and HK dollars (the denomination of the Fund).  
4.The Fund may acquire financial futures and options contracts for hedging purposes. In an adverse situation, the Fund's use of financial futures and options contracts may become ineffective in achieving hedging and the Fund may suffer significant losses.  
5.Investors should not make an investment decision based solely on this material.

## OBJECTIVE

The Fund is to provide investors with long term capital growth through investing in a diversified portfolio primarily consisting of securities (i.e. at least 70% of net asset value) that are either (a) listed in Greater China; or (b) issued by companies that are incorporated in Greater China or companies which have significant operations in or derive a significant portion of revenue or profits from Greater China, which includes the People's Republic of China, Hong Kong, Macau and Taiwan.

## FUND POSITIONING

- 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 Greater China region
- Maximum 30% in China A-shares and China B-shares
- Maximum 10% in other securities

## FUND DETAILS

Base Currency	HK\$
Management fee	1.50% p.a.
Preliminary Charge	Up to 5.00%
Realization Charge	Currently waived
Dealing Frequency	Daily (HK Business days)
Fund Size	HK\$ 4727 Million

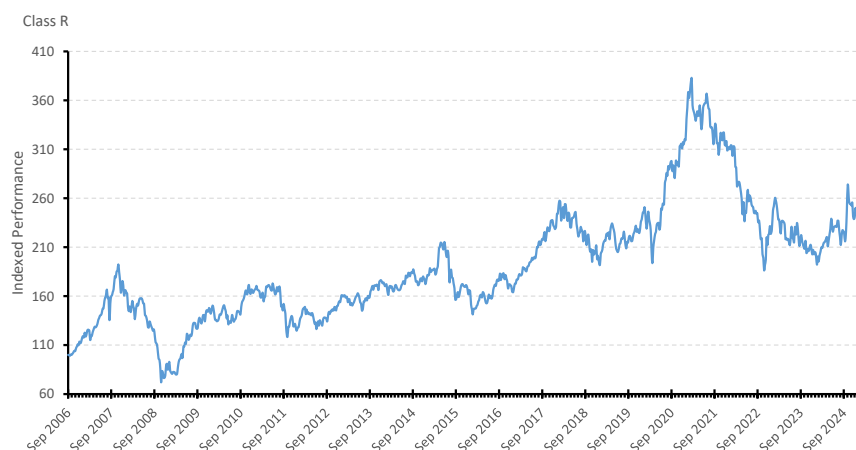
	NAV Per Unit	Launch Date
Class R	HK\$ 258.80	01 September 2006
Class I(3)*	US\$ 11.48	14 September 2022

## CODES

	ISIN	Bloomberg
Class R	HK0000065141	BEACGCG HK
Class I(3)*	HK0000873718	CLS3UJ 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	6.2	24.1	-11.7	11.3	158.8	15.7	-7.5	-27.4	-4.8	36.5	25.6
Class I(3)*	6.3	26.0	N/A	N/A	14.8	17.3	-6.8	N/A	N/A	N/A	N/A



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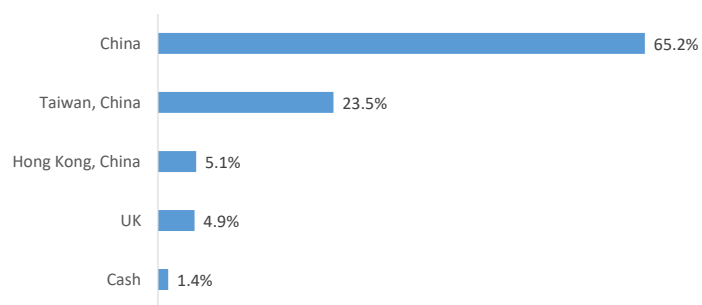
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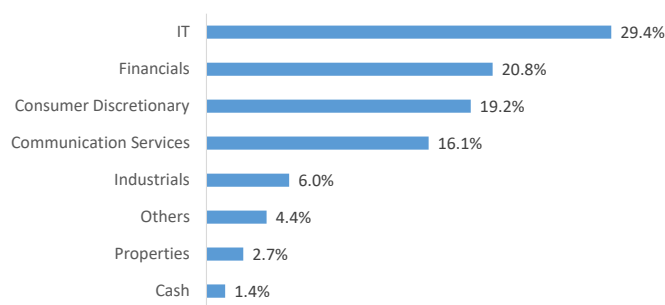
BEA union Investment



## GEOGRAPHICAL ALLOCATION - EQUITIES



## SECTOR ALLOCATION - EQUITIES



## TOP HOLDINGS

	Market	Weights
Tencent Holdings Ltd	China	9.8%
Alibaba Group Holding Ltd	China	8.6%
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan, China	7.8%
HSBC Holdings PLC	UK	4.9%
Xiaomi Corp	China	3.4%
Meituan	China	3.4%
China Construction Bank Corp	China	2.9%
MediaTek Inc	Taiwan, China	2.4%
AIA Group Ltd	Hong Kong, China	2.1%
Ping An Insurance Group Co of China Ltd	China	2.0%

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

+©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.

\*Class I shares are only available to institutional investors and are subject to the fee structure as disclosed in the offering documents.

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") 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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