

Morningstar Overall Rating **★ ★ ★**

1. BEA Union Investment Global Bond Fund (the "Fund") invests in debts or fixed income securities are exposed to interest rates, credit/counterparty, downgrading, sovereign debt and credit rating risks which may adversely affect the price of the debt securities.
 2. 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).
 3. The Fund may acquire financial futures contracts for hedging purposes. In an adverse situation, the Fund's use of financial futures contracts may become ineffective in achieving hedging and the Fund may suffer significant losses.
 4. Investors should not make an investment decision based solely on this material.

OBJECTIVE

The fund is to provide investors with total investment return over the medium to long term through investing into a diversified range of global bonds denominated in various major currencies (including but not limited to US dollars, Euro Pounds Sterling, Japanese Yen and Hong Kong Dollars).

FUND POSITIONING

- Combine top-down macro-economic analysis for country and sector allocations, and bottom-up securities selection
- 20-100% in short to long term government bonds and 0-80% in short to long term corporate bonds

FUND DETAILS

| | |
|--------------------|--------------------------|
| Base Currency | HK\$ |
| Management fee | 0.85% p.a. |
| Preliminary Charge | Up to 5.00% |
| Realization Charge | Currently waived |
| Dealing Frequency | Daily (HK Business days) |
| Fund Size | HK\$ 8141 Million |

| | NAV Per Unit | Launch Date |
|------------|--------------|---------------|
| Class R(2) | US\$ 12.77 | 01 March 2004 |

CODES

| | ISIN | Bloomberg |
|------------|--------------|------------|
| Class R(2) | HK0000065182 | BEAGLBB HK |

PERFORMANCE

| Class R(2) | Cumulative Performance % | | | | | Calendar Year Performance % | | | | | Volatility % |
|------------|--------------------------|--------|---------|---------|--------------|-----------------------------|-------|------|------|------|----------------------|
| | YTD | 1 Year | 3 Years | 5 Years | Since Launch | 2023 | 2022 | 2021 | 2020 | 2019 | 3 Years (Annualised) |
| Class R(2) | 1.7 | 9.1 | -13.4 | -12.2 | 27.7 | 3.6 | -16.9 | -6.6 | 7.8 | 6.2 | 8.0 |



Scan QR code
for fund literature



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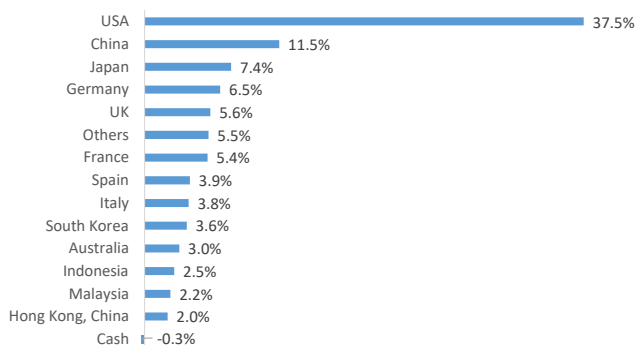


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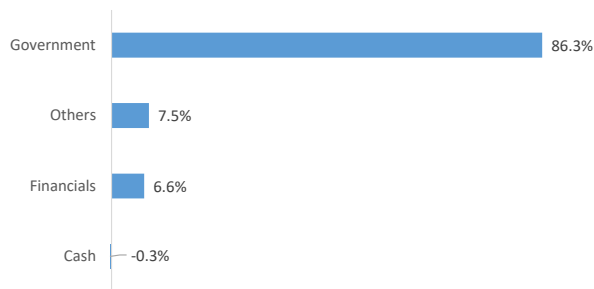


BEA union Investment

GEOGRAPHICAL ALLOCATION - BONDS



SECTOR ALLOCATION - BONDS



TOP HOLDINGS

| | Market | Weights |
|--|-----------|---------|
| Malaysia Government Bond 3.88% 14/03/2025 | Malaysia | 2.2% |
| China Government Bond 1.67% 15/06/2026 | China | 1.6% |
| United States Treasury Note 4.25% 31/05/2025 | USA | 1.5% |
| United States Treasury Note 4.38% 31/08/2028 | USA | 1.5% |
| United States Treasury Note 3.63% 31/08/2029 | USA | 1.5% |
| United States Treasury Note 4.88% 31/10/2028 | USA | 1.3% |
| United States Treasury Note 4.00% 15/11/2042 | USA | 1.3% |
| United States Treasury Note 5.00% 31/08/2025 | USA | 1.3% |
| Japan Govt 10 Year Bond 0.10% 20/03/2030 | Japan | 1.3% |
| Indonesia Treasury Bond 9.00% 15/03/2029 | Indonesia | 1.2% |

SUMMARY STATISTICS

| Overall Portfolio | |
|-----------------------|-----------|
| Current Yield | 3.3% |
| Average Credit Rating | AA |
| Investment Grade | 100.0% |
| Non-investment Grade | 0.0% |
| Duration | 7.3 Years |

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

With effect from 15 January 2024, Class R was renamed as Class R(2).

+© 2024 Morningstar. The rating is for Class R(2). The rating is for reference only and should not be construed as buy and sell recommendation of investment.

On 5 July 2013, base currency of the Fund was changed to HK\$.

Source: Lipper, BEA Union Investment Management Limited

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

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 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.

Issuer: BEA Union Investment Management Limited



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