

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

1. BEA Union Investment Global Equity 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 is subject to concentration risk of investing in the United States and may have adverse effects from any single economic, political or regulatory event than a diversified portfolio.  
 4. The Fund may have a substantial investment in Europe securities. The impact of adverse economic and financial problems in Europe may adversely affect the value of the Fund.  
 5. 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).  
 6. The Fund may acquire financial futures, options and forward contracts for hedging purposes. In an adverse situation, the Fund's use of financial futures, options and forward contracts may become ineffective in achieving hedging and the Fund may suffer significant losses.  
 7. 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 global portfolio.

## 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 global markets

## 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\$ 5467 Million        |

|         | NAV Per Unit | Launch Date      |
|---------|--------------|------------------|
| Class R | HK\$ 181.47  | 13 December 2018 |

## CODES

|         | ISIN         | Bloomberg  |
|---------|--------------|------------|
| Class R | HK0000324373 | BEAIGER HK |

## PERFORMANCE

|         | 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 | 16.6                     | 32.1   | 16.5    | 64.0    | 81.5         | 20.6                        | -18.5 | 17.5 | 15.4 | 21.6 | 16.2                 |



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for fund literature



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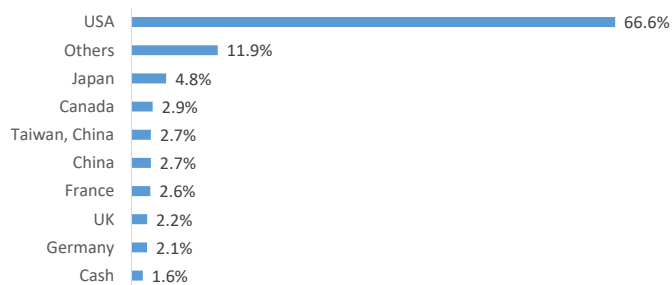
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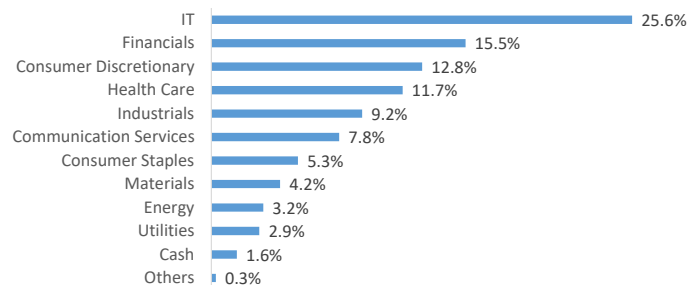
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## GEOGRAPHICAL ALLOCATION - EQUITIES



## SECTOR ALLOCATION - EQUITIES



## TOP HOLDINGS

| Company                | Market | Weights |
|------------------------|--------|---------|
| NVIDIA Corp            | USA    | 4.8%    |
| Apple Inc              | USA    | 4.7%    |
| Microsoft Corp         | USA    | 4.2%    |
| Amazon.com Inc         | USA    | 2.6%    |
| Meta Platforms Inc     | USA    | 2.2%    |
| JPMorgan Chase & Co    | USA    | 1.4%    |
| Eli Lilly & Co         | USA    | 1.3%    |
| UnitedHealth Group Inc | USA    | 1.3%    |
| Tesla Inc              | USA    | 1.2%    |
| Walmart Inc            | USA    | 1.1%    |

Source: Lipper, BEA Union Investment Management Limited

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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

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