

Morningstar Overall Rating **★★★★**

1.BEA Union Investment Asian Opportunities Fund (the "Fund") seeks medium to long term capital growth by primarily investing in Asian equity securities.
2.The Fund is subject to general investment risk, equity market risk, Asian market concentration risk, emerging market risk and currency risk.
3.The Fund invests in equity market in Asia may subject to risks associated with high market volatility as well as regulatory requirements risk such as suspend or limit trading that could adversely affect the value of the Fund.
4.The manager may at its discretion make distributions from income and/or capital in respect of the distributing classes of the Fund. Distributions paid out of capital amount to a return or withdrawal of part of the unitholder's original investment or from any capital gains attributable to that original investment. Such distribution may result in an immediate reduction of the net asset value per unit.
5.In terms of currency hedged class units, adverse exchange rate fluctuations between the base currency of the Fund and the class currency of the currency hedged class units may result in a decrease in return and/or loss of capital for unitholders. Over-hedged or under-hedged positions may arise and there can be no assurance that the currency hedged class units will be hedged at all times or that the manager will be successful in employing the hedge.
6.RMB is currently not a freely convertible currency as it is subject to exchange controls and restrictions. Non-RMB based (e.g. Hong Kong) investors are exposed to foreign exchange risk and there is no guarantee that the value of RMB against the investors' base currencies (for example HKD) will not depreciate. Any depreciation of the RMB could adversely affect the value of investors' investments in the Fund.
7.The Fund may use financial derivative instruments for hedging and investment purposes which may not achieve the intended purpose and may result in significant losses. Risks associated with derivative instruments include counterparty/ credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
8.Investors should not make an investment decision based solely on this material.

OBJECTIVE

The Fund is to seek medium to long term capital growth by primarily investing in Asian equity securities.

PERFORMANCE

	Cumulative Performance %					Calendar Year Performance %					Volatility %
	YTD	1 Year	3 Years	5 Years	Since Launch	2024	2023	2022	2021	2020	3 Years (Annualised)
A USD (Dis)	10.6	2.8	25.8	37.1	46.0	13.4	8.1	-28.5	5.5	33.9	16.5

FUND POSITIONING

- High conviction portfolio with securities selection focusing on companies in Asia (including India) with long-term quality growth and sustainable earnings.
- ESG criteria integrated in research and portfolio management.

FUND DETAILS

Base Currency	US\$
Management fee	1.5% p.a.
Preliminary Charge	Up to 5.00%
Realization Charge	Currently waived
Dealing Frequency	Daily (HK Business days)
Fund Size	US\$ 25 Million

	NAV Per Unit	Launch Date
A USD (Dis)	US\$ 13.45	10 March 2017



CODES

	ISIN	Bloomberg
A USD (Dis)	HK0000319399	BEAPAUD HK



Scan QR code
for fund literature



(852) 3608 0321



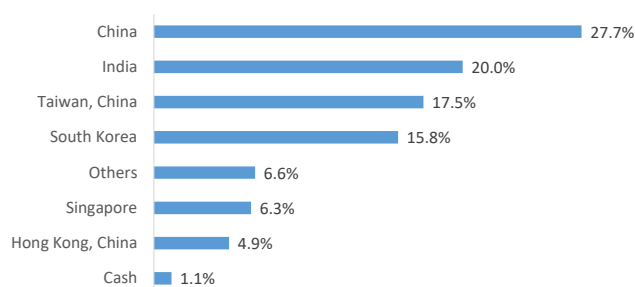
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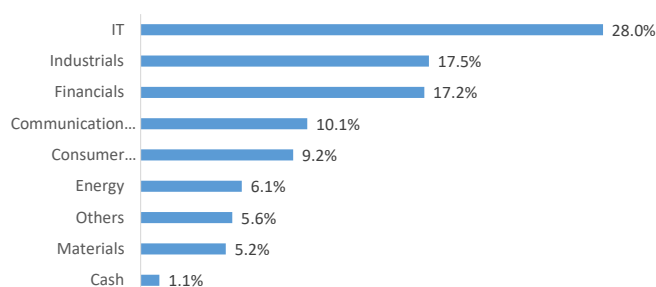
BEA union Investment



GEOGRAPHICAL ALLOCATION - EQUITIES



SECTOR ALLOCATION - EQUITIES



TOP HOLDINGS

	Market	Weights
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan, China	9.9%
Tencent Holdings Ltd	China	5.9%
Alibaba Group Holding Ltd	China	4.0%
Samsung Electronics Co Ltd	South Korea	3.6%
Xiaomi Corp	China	3.3%
SK Hynix Inc	South Korea	3.0%
Hong Kong Exchanges & Clearing Ltd	Hong Kong, China	2.8%
Bharti Airtel Ltd	India	2.8%
Singapore Technologies Engineering	Singapore	2.8%
ICICI Bank Ltd	India	2.7%

Source: Lipper, BEA Union Investment Management Limited

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Performance is calculated in the respective class of denominated currencies on a NAV to NAV basis. Gross income is re-invested. HKD/USD based investors are exposed to foreign exchange fluctuations.

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 and website have not been reviewed by the SFC in Hong Kong.

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