

1. BEA Union Investment Global Bond Fund (the "Fund") invests in debts or fixed income securities are exposed to interest rate s, 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\$ 7674 Million

NAV Per Unit	Launch Date
Class R(2)	US\$ 12.7
	01 March 2004

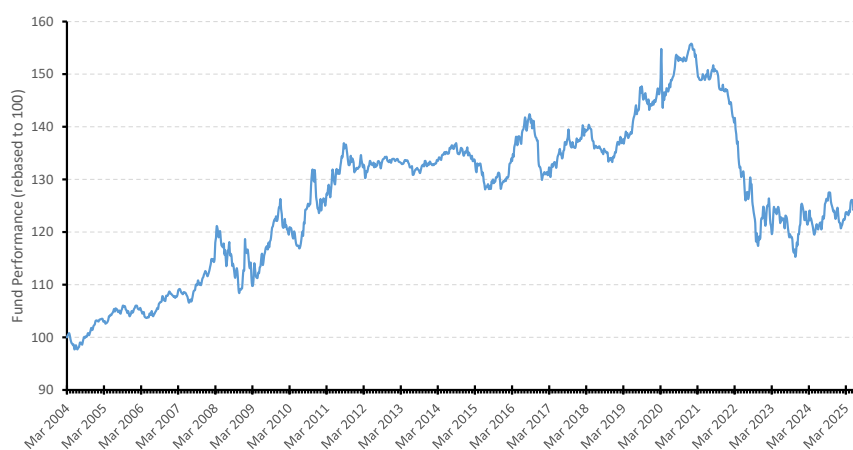
CODES

ISIN	Bloomberg
Class R(2)	HK0000065182
	BEAGLBB 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(2)	4.2	5.0	-0.2	-14.9	27.0	-2.9	3.6	-16.9	-6.6	7.8	7.7

Class R(2)



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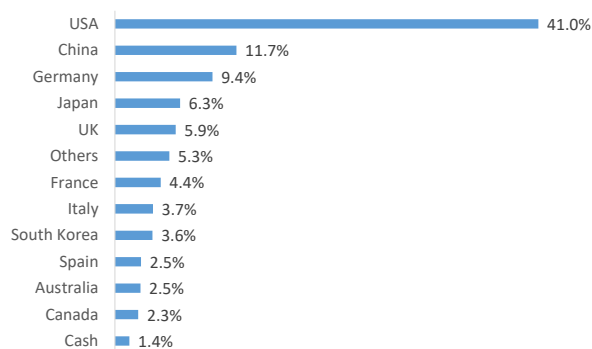
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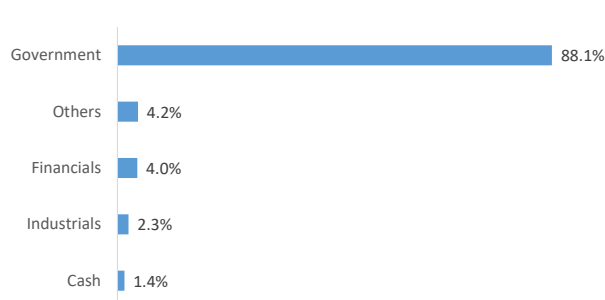
BEA union Investment



GEOGRAPHICAL ALLOCATION - BONDS



SECTOR ALLOCATION - BONDS



TOP HOLDINGS

	Market	Weights
United States Treasury Note 3.88% 30/04/2030	USA	3.4%
United States Treasury Note 4.00% 30/04/2032	USA	1.8%
United States Treasury Bill 4.13% 15/11/2027	USA	1.5%
German Government Bond 15/02/2032	Germany	1.4%
Japan Govt 10 Year Bond 0.30% 20/12/2025	Japan	1.4%
United States Treasury Note 4.88% 31/10/2028	USA	1.4%
China Government Bond 2.88% 25/02/2033	China	1.4%
German Government Bond 2.60% 15/08/2034	Germany	1.3%
German Government Bond 15/05/2035	Germany	1.3%
China Government Bond 1.67% 15/06/2026	China	1.2%

SUMMARY STATISTICS

Overall Portfolio	
Current Yield	3.2%
Average Credit Rating	AA
Investment Grade	100.0%
Non-investment Grade	0.0%
Duration	6.8 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).

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 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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