

1. BEA Union Investment Global Quality Bond Fund (the “Fund”) seeks medium to long term capital growth and regular income by primarily investing in a portfolio of global investment-grade debt securities.
2. The Fund is subject to general investment risk, emerging market risk, derivative risk and currency risk.
3. The Fund invests in debts securities and are subject to risks in interest rates, credit/counterparty, downgrading, below investment grade or non-rated securities, volatility and liquidity, valuation and sovereign debt, credit rating risks which may adversely affect the price of the debt securities.
4. The Fund’s investment in debt instruments with loss-absorption features are subject to risks of being written down or converted to ordinary shares upon the occurrence of complex and unpredictable trigger event which may result in a significant or total reduction in the value of such instruments. These debt instruments may also be exposed to liquidity, valuation and sector concentration risk.
5. 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 unitholders 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.
6. 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.
7. 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.
8. 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.
9. Investors should not make an investment decision based solely on this material.

OBJECTIVE

The Fund seeks medium to long term capital growth and regular income by primarily investing in a portfolio of global investment-grade debt securities.

FUND POSITIONING

- A global bond fund focuses on investment-grade bonds
- Primarily invests in short-term bonds and aims to minimize price volatility

FUND DETAILS

Base Currency	US\$	
Management fee	0.85% p.a.	
Preliminary Charge	Up to 5.00%	
Realization Charge	Currently waived	
Dealing Frequency	Daily (HK Business days)	
Fund Size	US\$ 54 Million	

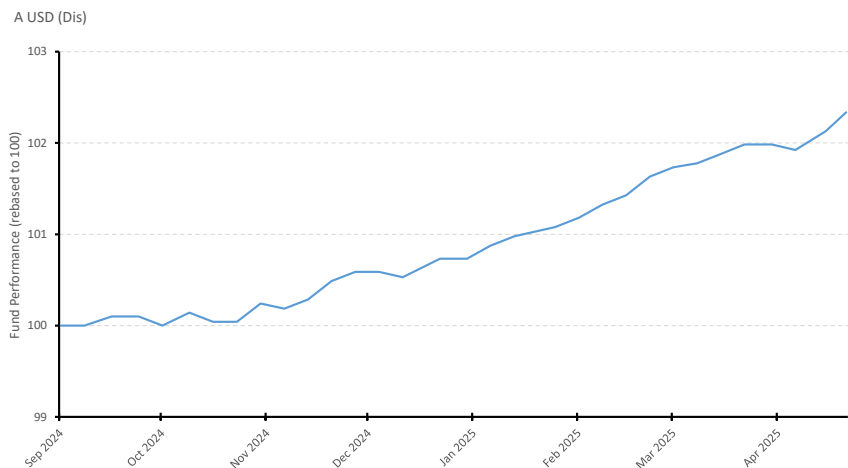
	NAV Per Unit	Launch Date
A USD (Dis)	US\$ 9.92	10 September 2024
A HKD (Dis)	HK\$ 98.73	10 September 2024
A RMB (Dis)	RMB 101.26	10 September 2024

CODES

	ISIN	Bloomberg
A USD (Dis)	HK0001044681	BEUGQBA HK
A HKD (Dis)	HK0001044707	BEUGQAH HK
A RMB (Dis)	HK0001044715	BEUGQAC 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)
A USD (Dis)	1.6	N/A	N/A	N/A	2.3	N/A	N/A	N/A	N/A	N/A	N/A
A HKD (Dis)	1.5	N/A	N/A	N/A	1.9	N/A	N/A	N/A	N/A	N/A	N/A
A RMB (Dis)	0.7	N/A	N/A	N/A	4.4	N/A	N/A	N/A	N/A	N/A	N/A



DIVIDEND[^]

	Dividend per Unit	Annualized Yield
A USD (Dis)	0.04420	5.3%
A HKD (Dis)	0.44200	5.4%
A RMB (Dis)	0.44200	5.2%



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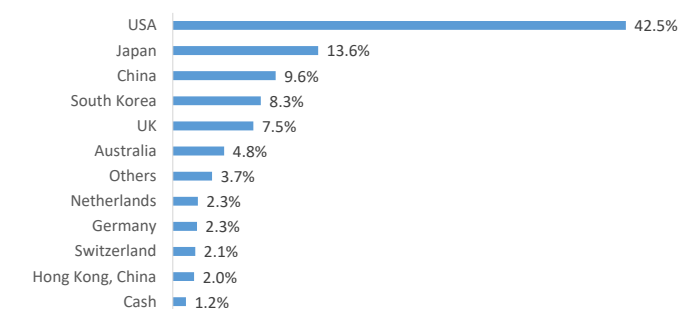


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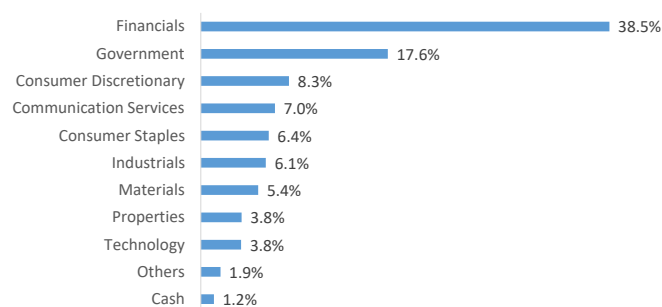


BEA union Investment

GEOGRAPHICAL ALLOCATION - BONDS



SECTOR ALLOCATION - BONDS



TOP HOLDINGS

	Market	Weights
United States Treasury Bill 3.50% 30/09/2026	USA	3.9%
Oracle Corp 1.65% 25/03/2026	USA	2.5%
Mizuho Financial Group Inc 1.23% 22/05/2027	Japan	2.5%
Citigroup Inc 4.66% 24/05/2028	USA	2.5%
American Express Co 6.34% 30/10/2026	USA	2.4%
ITOCHU Corp 1.56% 30/03/2026	Japan	2.4%
Sumitomo Corp 5.55% 09/03/2028	Japan	2.3%
Morgan Stanley 4.68% 17/07/2026	USA	2.3%
Volkswagen Group 4.90% 14/08/2026	Germany	2.3%
Wells Fargo & Co 4.54% 15/08/2026	USA	2.3%

*Please refer to the dividend notice available on website for dividend composition information and details. Dividend only applies to distributing classes and is not guaranteed. Past dividend record is not indicative of future dividend likely to be achieved. Annualised dividend yield= (dividend of the current month x 12) / last month end NAV x 100%. Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Source: Lipper, BEA Union Investment Management Limited

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

SUMMARY STATISTICS

Overall Portfolio	
Yield To Maturity	4.7%
Average Credit Rating	A
Investment Grade	100.0%
Non-investment Grade	0.0%
Duration	1.0 Years

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 object 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.

Issuer: BEA Union Investment Management Limited



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