

1. BEA Union Investment Hong Kong Growth 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 is subject to diversification risk with investments in Hong Kong markets only and is more volatile than a board-based fund.  
3. The Fund may invest in securities listed in Hong Kong which have exposure to China's economy or markets. Such investments may expose to greater political, tax, economic, foreign exchange, liquidity and regulatory risks.  
4. The Fund may acquire financial futures and options for hedging purposes. In an adverse situation, the Fund's use of financial futures and options may become ineffective in achieving hedging and the Fund may suffer significant losses.  
5. Investors should not make an investment decision based solely on this material.

OBJECTIVE

The Fund is to provide investors with long term capital growth in Hong Kong dollar terms through investing in a diversified portfolio consisting primarily of securities of companies (i.e. at least 70% of net asset value), either listed or with operations or interests principally in Hong Kong.

FUND POSITIONING

- Combine top-down macro-economic analysis for sector allocation, and bottom-up securities selection
- A portfolio of securities of companies, either listed in or with operations or interests principally, in Hong Kong

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\$1996 Million	
	NAV per Unit	Launch Date
Class R	HK\$163.40	10 December 2004

CODES

	ISIN	Bloomberg
Class R	HK0000065125	BEACHKG HK

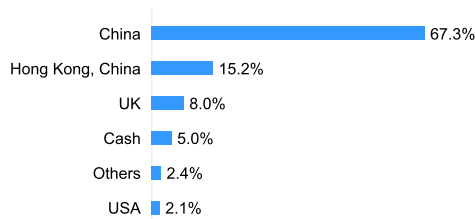
PERFORMANCE

	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	-16.5	-16.5	-48.4	-31.8	63.4	-16.5	-25.8	-16.7	17.0	13.0	25.8



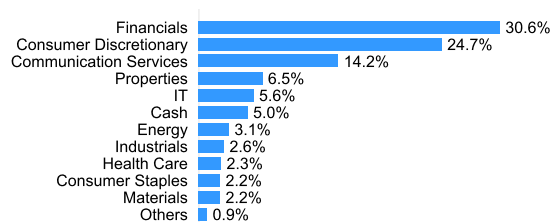
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## GEOGRAPHICAL ALLOCATION - EQUITIES



Total: 100.0%

## SECTOR ALLOCATION - EQUITIES



Total: 99.9%

## TOP HOLDINGS

	Market	Asset	Weights
Tencent Hldg - Registered Shs	China	Equity	8.8%
Alibaba Grp - Registered Shs Reg S	China	Equity	8.6%
HSBC Hldgs - Registered Shs	UK	Equity	8.0%
AIA Group - Registered Shs Reg S	Hong Kong, China	Equity	5.7%
China Construct Bk - Shs -H-	China	Equity	3.2%
Meituan - Registered Shs -B- Unitary	China	Equity	3.0%
HK Ex & Clearing - Registered Shs	Hong Kong, China	Equity	2.5%
ICBC - Shs -H-	China	Equity	2.1%
Baidu - Registered Shs -A- Class -A-	China	Equity	1.8%
Netease - Registered Shs Reg S	China	Equity	1.7%

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

Source: Lipper, BEA Union Investment Management Limited  
Performance is calculated in HKD 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

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