

BEA Union Investment Hong Kong Growth Fund

As at 30 June 2021



- 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.
- The Fund is subject to diversification risk with investments in Hong Kong markets only and is more volatile than a board-based fund.
- 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.
- 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.
- Investors should not make an investment decision based solely on this material.



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Morningstar Overall Rating¹

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 STRATEGIES

- 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

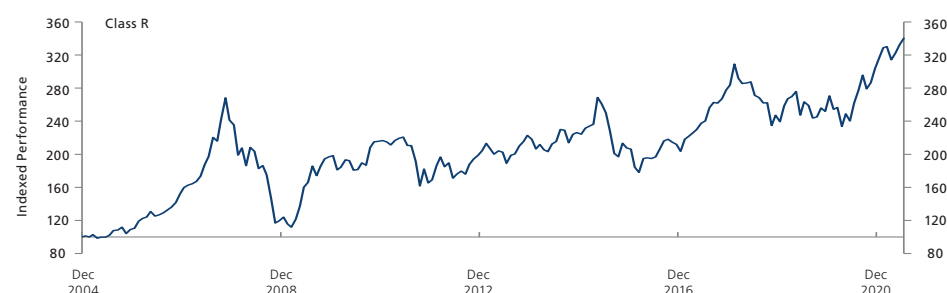
Base Currency	HK\$
NAV per Unit	Class R — HK\$340.27
Launch Date	Class R — 10 Dec 2004
Management Fee	1.50% p.a.
Preliminary Charge	Up to 5.00%
Realisation Charge	Currently waived
Dealing Frequency	Daily (HK business days)
Fund Size	HK\$3,874 million

CODES

	ISIN	Bloomberg
Class R	HK0000065125	BEACHKG HK

PERFORMANCE

	Cumulative Performance %					Calendar Year Performance %				
	YTD	1 Year	3 Years	5 Years	Since Launch	2020	2019	2018	2017	2016
Class R	7.5	29.9	25.4	72.9	240.3	17.0	13.0	-15.6	39.4	-1.2



GEOGRAPHICAL ALLOCATION BY LISTING

Hong Kong, China	80.9%
China	14.9%
Cash	1.6%
US	1.4%
Taiwan, China	1.2%
Total	100.0%

SECTOR ALLOCATION

1.6%	Cash
3.8%	Properties
4.2%	Consumer Staples
5.0%	Others
7.3%	Health Care
8.3%	Industrials
11.2%	Communication Services
11.4%	IT
23.0%	Financials
24.2%	Consumer Discretionary
100.0%	Total

TOP HOLDINGS

	Sector	Weights
Meituan Dianping	Consumer Discretionary	8.3%
Tencent	Communication Services	7.2%
AIA Group	Financials	6.4%
Wuxi Biologics Cayman	Health Care	5.9%
Hong Kong Exchanges & Clearing	Financials	5.7%

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

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Source: Lipper, BEA Union Investment Management Limited

Performance is calculated in HKD on a NAV to NAV basis. Gross income is re-invested.

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 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.

Issuer: BEA Union Investment Management Limited