

# BEA Union Investment Asia Strategic Growth Fund

As at 30 October 2020



- BEA Union Investment Asia Strategic 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 invests in emerging markets may involve a greater risk of loss than investing in more developed markets due to greater political, tax, economic, foreign exchange, liquidity and regulatory risks, and investments tend to be more volatile than developed markets.
- 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).
- The Fund may acquire financial futures, options and forward contracts for hedging purposes. In an adverse situation, the Fund's use of financial futures, options and forward contracts 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 Rating<sup>1</sup>

## OBJECTIVE

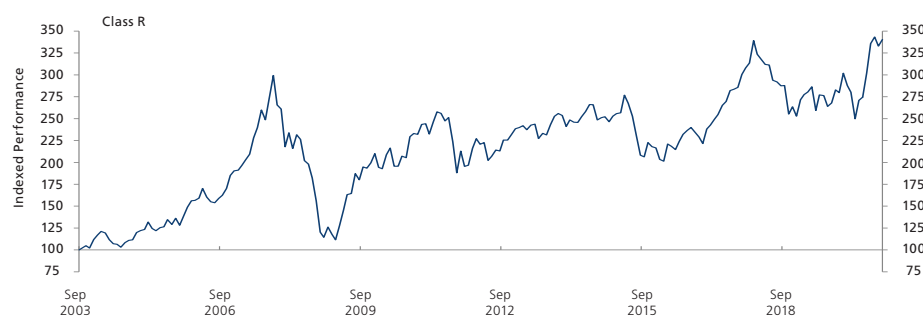
The Fund is to provide investors with long term capital growth in HK dollar terms through investing in a diversified portfolio primarily consisting of securities (i.e. at least 70% of its net asset value) that are either (a) listed in the Asia Pacific region or (b) issued by companies that are incorporated in the Asia Pacific region or companies which have significant operations in or derive a significant portion of revenue or profits from the Asia Pacific region (excluding Japan).

## FUND STRATEGIES

- Combine top-down macro-economic analysis for country and sector allocations, and bottom-up securities selection
- A portfolio which is well-diversified across different countries and sectors in the Asia Pacific ex-Japan region

## PERFORMANCE

	Cumulative Performance %					Calendar Year Performance %				
	YTD	1 Year	3 Years	5 Years	Since Launch	2019	2018	2017	2016	2015
Class R	12.8	20.3	13.3	53.0	240.4	19.4	-19.4	41.6	2.3	-12.1



## FUND DETAILS

Base Currency <sup>2</sup>	HK\$
NAV per Unit	Class R — US\$45.00
Launch Date	Class R — 8 Sep 2003
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\$2,529million

## GEOGRAPHICAL ALLOCATION

China	39.3%
Korea	19.0%
Taiwan, China	17.9%
Hong Kong, China	8.9%
Others	4.4%
Malaysia	4.1%
Singapore	3.3%
Cash	3.1%

## SECTOR ALLOCATION

2.8%	Others
3.1%	Cash
3.2%	Consumer Staples
4.7%	Properties
4.9%	Industrials
6.3%	Health Care
12.1%	Consumer Discretionary
14.2%	Financials
15.9%	Communication Services
32.8%	IT

## CODES

	ISIN	Bloomberg
Class R	HK0000065091	BEACASG HK

## TOP HOLDINGS

	Market	Sector	Weights
Tencent	China	Communication Services	10.3%
Taiwan Semiconductor Manufacturing	Taiwan, China	IT	9.5%
Samsung Electronics	Korea	IT	7.0%
Meituan Dianping	China	Consumer Discretionary	3.7%
AIA Group	Hong Kong, China	Financials	3.0%

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

1. © 2020 Morningstar. All Rights Reserved. Data as of 30 October 2020. The rating is for 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.

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