

BEA Union Investment Greater China Growth Fund

As at 30 October 2020



- BEA Union Investment Greater China 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 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 and options contracts for hedging purposes. In an adverse situation, the Fund's use of financial futures and options 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 Rating¹

OBJECTIVE

The Fund is to provide investors with long term capital growth through investing in a diversified portfolio primarily consisting of securities (i.e. at least 70% of net asset value) that are either (a) listed in Greater China; or (b) issued by companies that are incorporated in Greater China or companies which have significant operations in or derive a significant portion of revenue or profits from Greater China, which includes the People's Republic of China, Hong Kong, Macau and Taiwan.

FUND STRATEGIES

- Combine top-down macro-economic analysis for sector allocation, and bottom-up securities selection
- A portfolio which is well-diversified across different sectors in the Greater China region
- Maximum 10% in other securities, including China A-shares and China B-shares

FUND DETAILS

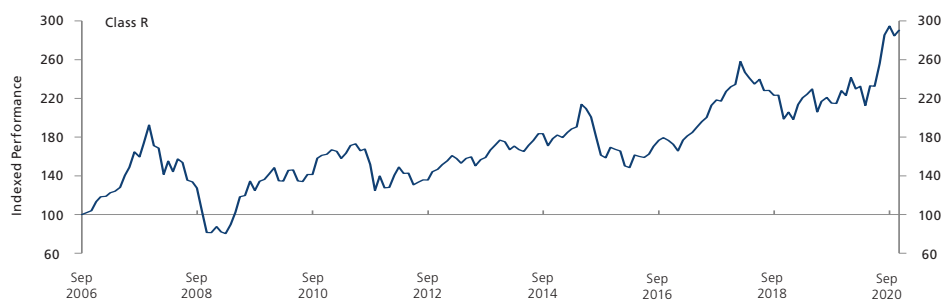
Base Currency	HK\$
NAV per Unit	Class R — HK\$290.45
Launch Date	Class R — 1 Sep 2006
Management Fee	1.50% p.a.
Preliminary Charge	Up to 5.00%
Realisation Charge	Currently waived
Dealing Frequency	Daily (HK business days)
Fund Size	HK\$2,326 million

CODES

	ISIN	Bloomberg
Class R	HK0000065141	BEACGCG HK

PERFORMANCE

	Cumulative Performance %					Calendar Year Performance %				
	YTD	1 Year	3 Years	5 Years	Since Launch	2019	2018	2017	2016	2015
Class R	20.3	27.4	27.9	71.5	190.5	21.7	-15.4	41.5	0.1	-7.8



GEOGRAPHICAL ALLOCATION BY LISTING

Hong Kong, China	68.7%
Taiwan, China	23.2%
China	3.9%
Cash	2.7%
US	1.5%

SECTOR ALLOCATION

2.7%	Cash
3.2%	Health Care
3.6%	Others
3.7%	Consumer Staples
5.8%	Properties
8.5%	Industrials
11.1%	Communication Services
18.2%	Financials
18.2%	Consumer Discretionary
25.0%	IT

TOP HOLDINGS

	Market / Shares	Sector	Weights
Tencent	China	Communication Services	9.7%
Taiwan Semiconductor Manufacturing	Taiwan, China	IT	9.5%
Alibaba	China	Consumer Discretionary	5.2%
Meituan Dianping	China	Consumer Discretionary	4.8%
AIA	Hong Kong, China	Financials	4.7%

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