

# BEA Union Investment Global Equity Fund

As at 30 October 2020



- BEA Union Investment Global Equity 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 is subject to concentration risk of investing in the United States and may have adverse effects from any single economic, political or regulatory event than a diversified portfolio.
- The Fund may have a substantial investment in Europe securities. The impact of adverse economic and financial problems in Europe may adversely affect the value of the Fund.
- 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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## OBJECTIVE

The Fund is to provide investors with long term capital growth through investing in a diversified global portfolio.

## 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 global markets
- At least 30% in HKD currency investments

## FUND DETAILS

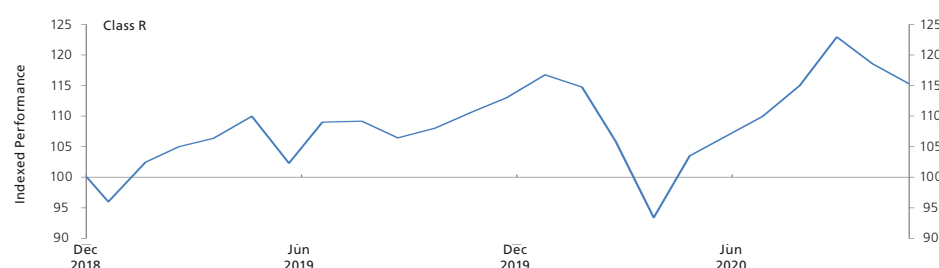
Base Currency	HK\$
NAV per Unit	Class R — HK\$115.31
Launch Date	Class R — 13 Dec 2018
Management Fee	1.50% p.a.
Preliminary Charge	Up to 5.00%
Realisation Charge	Currently waived
Dealing Frequency	Daily (HK business days)
Fund Size	HK\$1,829million

## CODES

	ISIN	Bloomberg
Class R	HK0000324373	BEAIGER HK

## PERFORMANCE

	Cumulative Performance %			Calendar Year Performance %	
	YTD	1 Year	Since Launch	2019	2018
Class R	-1.2	4.2	15.3	21.6	-4.2



## GEOGRAPHICAL ALLOCATION

US	61.0%	
Others	15.6%	
Japan	7.6%	
Germany	4.6%	
Switzerland	4.1%	
China	3.0%	
UK	2.9%	
Cash	1.2%	

## SECTOR ALLOCATION

1.2%	Cash
4.9%	Materials
5.3%	Others
7.0%	Industrials
7.8%	Consumer Staples
9.8%	Communication Services
12.3%	Health Care
13.0%	Financials
14.1%	Consumer Discretionary
24.6%	IT

## TOP HOLDINGS

	Market	Sector	Weights
Apple	US	IT	4.5%
Microsoft	US	IT	3.5%
Amazon.com	US	Consumer Discretionary	3.1%
Facebook	US	Communication Services	1.8%
Nestle SA	Switzerland	Consumer Staples	1.2%

Source: BEA Union Investment Management Limited

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.

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