



Together
WE GO
FORWARD



中銀國際
BOC INTERNATIONAL



PRUDENTIAL
保誠集團

中銀保誠資產管理
BOCI-Prudential Asset Management



Important Notes

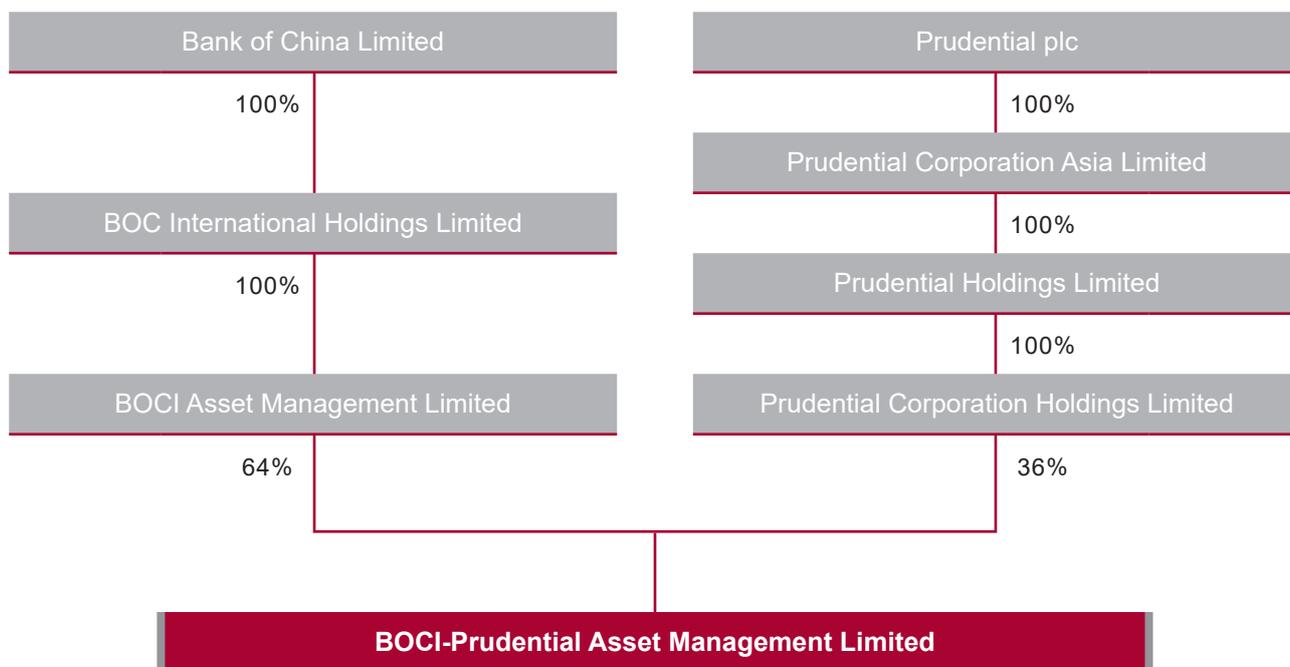
- Investment involves risk. The services and products in this document may not be suitable for everyone.
- Funds are subject to market fluctuations and exchange rate fluctuations and to the risks inherent in all investments. Price of Units and the income generated from them (if any) may go down as well as up. Investors could face no returns and/ or suffer significant loss related to the investments. There is no guarantee in respect of repayment of principal.
- Investors should carefully consider their own investment objectives, risk tolerance level and other circumstances and seek independent financial and professional advice as appropriate before making any investments.
- You must refer to the offering documents of BOCHK Investment Funds, NCB Investment Funds, BOCIP Asset Management Investment Funds, BOC-Prudential Index Fund Series and World Index Shares ETFs for further details including investment objectives and policies, charges and expenses and risk factors before making any investment decision.



BOCI-Prudential Asset Management Company Background

Company Background

- BOCI-Prudential Asset Management Limited (“BOCI-Prudential Asset Management”) is a joint venture established in 1999 between BOCI Asset Management Limited (which is a subsidiary company wholly owned by BOC International Holdings Limited) and Prudential Corporation Holdings Limited (which is a subsidiary company wholly owned by Prudential Holdings Limited).
- BOCI-Prudential Asset Management is an asset management company founded in Hong Kong, offering a broad spectrum of investment products ranging from Hong Kong mandatory provident fund scheme (“MPF”), retirement schemes, retail unit trusts, to exchange traded funds, apart from the tailor-made investment strategies for individual and institutional clients.



BOCI-Prudential Asset Management Company Background

Business Scope

MPF, Provident and Pension Fund	<ul style="list-style-type: none">• In terms of assets under management on MPF, the Company is one of the top five MPF investment managers* in Hong Kong• The managed Mandatory Provident Fund Scheme is one of the Master Trust Schemes engaged by the Government for the provision of MPF services to its eligible employees• Manage provident funds or pension funds for various companies in Hong Kong
Unit Trust#	<ul style="list-style-type: none">• Manage the BOCHK Investment Funds, NCB Investment Funds, BOCIP Asset Management Investment Funds and BOC-Prudential Index Fund Series• Offer investment funds for “BOCHK Bauhinia” QDII Scheme and NCB QDII Investment Series
ETF#	The sub-funds under World Index Shares ETFs are currently listed on The Stock Exchange of Hong Kong Limited (SEHK)
Institutional Investment Client	Providing investment services for insurance organizations and other institutional investors
Wealth Management	Providing discretionary asset management schemes for institutional and private clients

* Source: Mercer (Hong Kong) Limited. *Mercer MPF Market Shares Report* (as of 31 December 2022).

10 investment funds under “Unit Trust”, and 1 ETF are “Eligible Collective Investment Schemes” for the “Capital Investment Entrant Scheme” (“CIES”). The Hong Kong Special Administrative Region (“HKSAR”) Government has announced that the CIES has been suspended with effect from 15 January 2015 until further notice. The Immigration Department of HKSAR (“Immigration Department”) will continue to process applications received on or before 14 January 2015, whether already approved (including approval-in-principle and formal approval) or still being processed. For further details and the related Frequently Asked Questions, please visit the website of the Immigration Department at http://www.immd.gov.hk/eng/services/visas/capital_investment_entrant_scheme.html.

Investors should note that Bank of China (Hong Kong) Limited and Nanyang Commercial Bank, Limited are not the Manager of the BOCHK Investment Funds and NCB Investment Funds whilst BOCI-Prudential Asset Management Limited is the Manager of these Funds. Bank of China (Hong Kong) Limited is the Sponsor of BOCHK Investment Funds and the Distributor of certain sub-funds of BOCHK Investment Funds, and Nanyang Commercial Bank, Limited is the Sponsor and Distributor of the NCB Investment Funds.

This document is for informational purposes only and the information contained herein does not constitute any distribution, offer or solicitation to buy or sell.

This document and the Manager’s website have not been reviewed by the SFC. Issuer: BOCI-Prudential Asset Management Limited

BOCI-Prudential Asset Management Limited

Address: 27/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong

Hotline: (852) 2280 8615

Website: www.boci-pru.com.hk