

# BOCHK INVESTMENT FUNDS

## BOCHK GLOBAL EQUITY FUND<sup>Ⓐ</sup>

March 2025 Issue  
(Data as of 28 February 2025)

### Important Notes:

- Investment involves risks and BOCHK Global Equity Fund (the "Sub-Fund") may not be suitable for everyone. Past performance is not indicative of future performance. The Sub-Fund is subject to market and exchange rate fluctuations and to the risks inherent in all investments. Price of Units and the income (if any) generated from the Sub-Fund 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.
- The key risks to which the Sub-Fund is subject to include: general investment risk, foreign exchange and RMB currency and conversion risks, equity market risk, concentration risk, derivative instruments risk, cross-class liability risk, potential conflicts of interest and risks of investing in other CISs/funds.
- Please refer to the offering document of the Sub-Fund for further details including investment objectives and policies, charges and expenses, and risk factors, before making any investment decision.

### CUMULATIVE PERFORMANCE [Gross Distribution Reinvested]

Sub-Fund — Class A	USD Units		3 Months	Year to date	1 Year	3 Years	5 Years	Since Inception
	RMB Units							
Reference Index <sup>▲</sup>	USD Units		0.14%	2.43%	13.17%	25.40%	73.60%	328.50%
	RMB Units		0.72%	1.74%	14.55%	44.93%	81.11%	144.67%
Reference Index <sup>▲</sup>	USD Units		0.30%	2.73%	15.06%	29.99%	82.53%	559.77%
	RMB Units		0.88%	2.05%	16.45%	50.23%	90.43%	184.36%

### CALENDAR YEAR PERFORMANCE

	Sub-Fund — Class A		Reference Index <sup>▲</sup>	
	USD Units	RMB Units	USD Units	RMB Units
2020	15.40%	7.64%	16.25%	8.44%
2021	17.69%	15.20%	18.54%	16.03%
2022	-18.69%	-11.53%	-18.36%	-11.18%
2023	20.38%	23.89%	22.20%	25.77%
2024	15.81%	19.40%	17.49%	21.13%

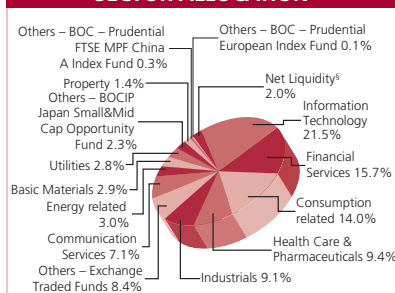
### TOP 10 HOLDINGS

1	BOCHK ASIA PAC EQUITY FUND - CLASS A	5.3%
2	APPLE INC	4.4%
3	NVIDIA CORP	3.7%
4	MICROSOFT CORP	3.3%
5	ISHARES MSCI EMERGING MARKETS ASIA ETF	3.3%
6	VANGUARD S&P 500 ETF	2.8%
7	AMAZON.COM INC	2.4%
8	BOCIP JAPAN SMALL&MID CAP OPPORTUNITY FUND	2.3%
9	META PLATFORMS INC-CLASS A	1.7%
10	ALPHABET INC-CL A	1.2%

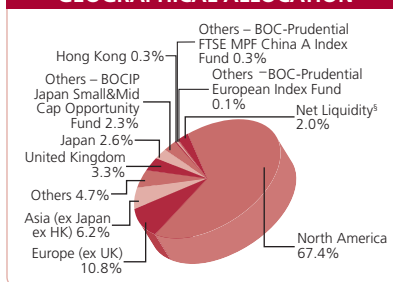
### FUND DATA (Class A)

Investment Manager	BOCI-Prudential Asset Management Limited	
Fund Size (Million)	USD 176.42	
Inception Date	Class A – USD Units	Class A – RMB Units
	12 July 2002	29 June 2015
Base Currency	USD	
Currency Class	USD/RMB	
Management Fee (p.a.)	1.5%	
Initial Charge	5%	
Switching Fee	Class A – USD Units	Class A – RMB Units
	1% <sup>▲</sup> or Nil <sup>▲▲</sup>	1% <sup>▲</sup> or Nil <sup>▲▲</sup>
NAV per unit	USD 42.8502	RMB 312.4869
12 Months NAV <sup>††</sup>	Highest: USD 43.0818	RMB 313.5857
	Lowest: USD 37.7986	RMB 274.1513
Morningstar Overall Rating <sup>TM†</sup>	Class A – USD Units ★★★	Class A – RMB Units ★★★
Risk Level <sup>•</sup>	High	
Standard Deviation	Class A – USD Units	Class A – RMB Units
	15.67%	13.78%
Beta	Class A – USD Units	Class A – RMB Units
	0.99	0.99
Bloomberg Tickers	Class A – USD Units BOGLEA HK EQUITY	
	Class A – RMB Units BOGLYA HK EQUITY	
ISIN Codes	Class A – USD Units HK0000039765	
	Class A – RMB Units HK0000257680	

### SECTOR ALLOCATION<sup>\*</sup>



### GEOGRAPHICAL ALLOCATION



The value of the investment products managed by BOCI-Prudential Asset Management Limited represents 8.7% of the Sub-Fund's fund size.

<sup>Ⓐ</sup> The Sub-Fund is regarded as an "Eligible Collective Investment Scheme" under the new Capital Investment Entrant Scheme (the "New CIES") launched by the Government of Hong Kong Special Administrative Region on 1 March 2024. For further details of the New CIES, please visit the relevant website at [www.newcies.gov.hk](http://www.newcies.gov.hk).

<sup>†</sup> Data Source – © 2025 Morningstar, Inc. All Rights Reserved.

<sup>▲</sup> Prior to 1 January 2007, "MSCI AC World Free Index" was used as the reference index of the Sub-Fund's Class A – USD Units. Starting from 1 January 2007, the reference index of the Sub-Fund's Class A – USD Units was changed to "MSCI AC World Daily TR Net USD". The Index is denominated in USD. For the purpose of performance comparison with the Sub-Fund's Class A – RMB Units, index performance is also presented in CNH and calculated by referring to the foreign exchange rates for USD/CNH quoted by WM/Reuters at 4:00 p.m. GMT on the corresponding dealing dates.

<sup>\*</sup> With effect from 17 December 2018, sector classification methodology for the Sub-Fund has been updated slightly. Accordingly, the sector allocation has been restructured and the sector named "Telecom" has been replaced by "Communication Services" (if applicable).

<sup>§</sup> "Net Liquidity" was formerly named as "Cash & Deposit".

<sup>•</sup> Risk levels are categorized into low, low to medium, medium to high and high. The risk levels are determined by BOCI-Prudential Asset Management Limited based on the investment mix of each Sub-Fund and/or its underlying investments, and represent only the views of BOCI-Prudential Asset Management Limited in respect of the relevant Sub-Fund. Such risk levels are for reference only and should not be regarded as investment advice. You should not rely on the risk levels only when making any investment decision. The risk level is determined based on data as at 31 December 2024 and will be reviewed and (if appropriate) updated at least annually without prior notice, taking into account the prevailing market circumstances. If you are in doubt about the information of risk level, you should seek independent financial and professional advice.

<sup>††</sup> 12 Months Highest/Lowest NAV per Unit was calculated by reference to the NAV per Unit on each month's last dealing day.

<sup>▲</sup> For switching into a different class (denominated in a different currency) of Class A Units relating to the same Sub-Fund or switching into Class A Units of another Sub-Fund which is not a Money Market Sub-Fund (as defined in the Explanatory Memorandum).

<sup>▲▲</sup> For switching into Units of a Money Market Sub-Fund.

Investors should note that Bank of China (Hong Kong) Limited is not the Manager of the Sub-Fund and will only act as the Sponsor and Distributor whilst BOCI-Prudential Asset Management Limited is the Manager. Fund performance is calculated in the base currency of the Sub-Fund or the denominated currency of the relevant class of Units on a NAV-to-NAV basis with gross distribution reinvested. The data for "Standard Deviation", "Beta" and "Morningstar Overall Rating<sup>TM†</sup>" will not be shown for the Sub-Fund or the relevant class of the Units of the Sub-Fund with less than 3-year history. "Standard Deviation", a risk measurement, is based on the monthly return of the Sub-Fund or the relevant class of Units of the Sub-Fund over the past 3 years in the base currency of the Sub-Fund or the denominated currency of the relevant class of Units of the Sub-Fund. "Beta" measures the sensitivity of the return of the Sub-Fund or the relevant class of Units of the Sub-Fund to the changes in its reference index. This document is issued by BOCI-Prudential Asset Management Limited and has not been reviewed by the SFC.

**Fund Manager & Factsheets Issuer: BOCI-Prudential Asset Management Limited**