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中銀國際
BOC INTERNATIONAL



PRUDENTIAL
保誠集團

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



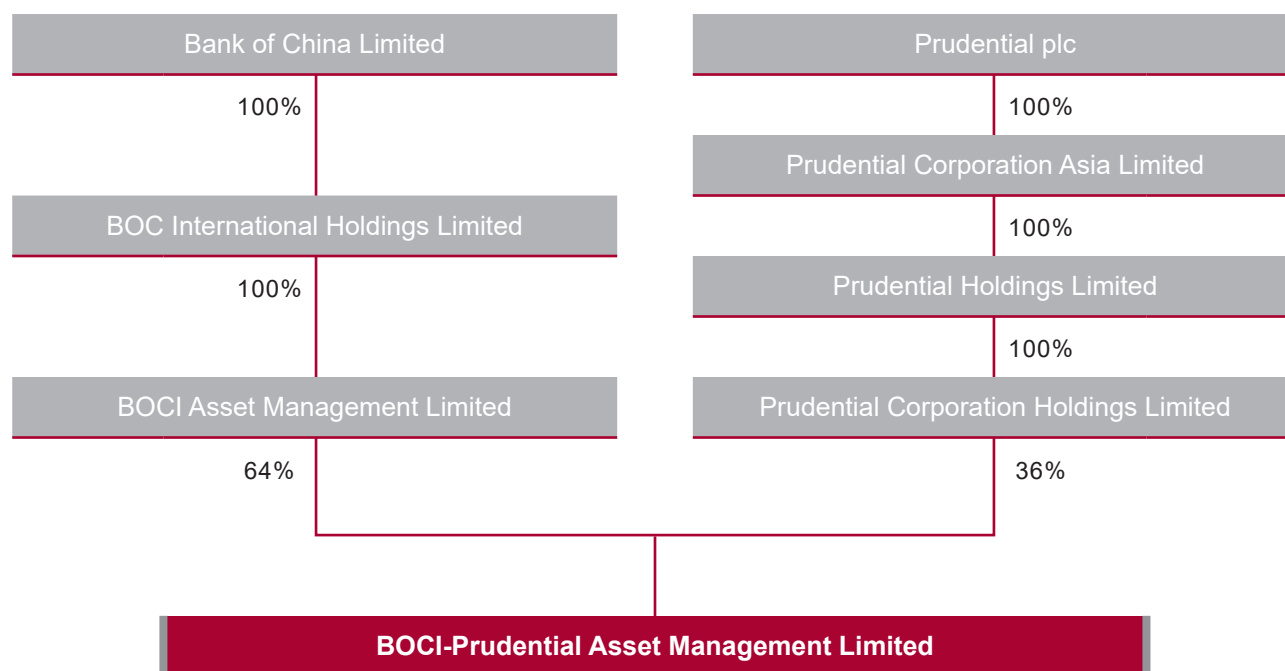
Important Notes

- 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, BOCHK ETF 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” or the “Company”) 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 (“ETFs”). BOCI-Prudential Asset Management also offers tailor-made investment strategies in managing private mandates 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 Mandatory Provident Fund Scheme managed by the Company is one of the Master Trust Schemes engaged by the Government for the provision of MPF services to its eligible employees <ul style="list-style-type: none">• Manage provident funds or pension funds for various companies in Hong Kong
Unit Trust [#]	Manage sub-funds of the BOCHK Investment Funds, NCB Investment Funds, BOCIP Asset Management Investment Funds and BOC-Prudential Index Fund Series
ETF [#]	The ETFs under World Index Shares ETFs and BOCHK ETF Series are listed on The Stock Exchange of Hong Kong Limited (SEHK)
Discretionary Portfolio Management Services	Providing discretionary asset management solutions for institutional and private clients

* Source: Mercer (Hong Kong) Limited. The rank is determined in accordance with the investment managers' market share of the total MPF assets as shown in the *Mercer MPF Market Shares Report* (as of 31 December 2023).

[#] Such funds managed by BOCI-Prudential Asset Management are regarded as "Eligible Collective Investment Schemes" under the new Capital Investment Entrant Scheme (the "New CIES") launched by the Government of Hong Kong Special Administrative Region on 1 March 2024. Investors should consult BOCI-Prudential Asset Management if they have any enquiries on a particular fund. For further details of the New CIES, please visit the relevant website at www.newcies.gov.hk.

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

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