



Introducing Investec 天達簡介

Investec Group

Investec is an international, specialist banking group that provides a diverse range of financial products and services to a select client base. Investec was established in 1974 and in July 2002 implemented a dual listed companies structure with linked companies listed in London and Johannesburg. As at end 31 March 2009, Investec employs over 6,000 people worldwide.

We operate a client-focused approach and aim to deliver profitable solutions with distinction and integrity. Our service offering is backed by strong risk management and financial discipline. We have five core areas of activity: Investment Banking, Private Client Activities, Capital Markets, Property Activities and Asset Management.

Investec Asset Management

Investec Asset Management is a specialist investment manager, providing a premier range of portfolio management services and products to institutional and individual investors. Established in 1991, the firm has been built from start-up into an international business managing approximately US\$60bn (as at 30 September 2009) on behalf of third party clients. The business has grown from domestic roots in the UK and Southern Africa to a position where we proudly serve a growing international client base from the Americas, Europe, Asia, the Middle East, Australia and Africa.

The firm seeks to create a profitable partnership between clients, shareholders and employees, and to exceed expectations for both client service and performance.

Our mission is to exceed client expectations both in terms of investment performance and service. We aim to achieve this by:

- An obsession with investment performance
- A commitment to innovation
- Relentless client focus
- Driving diversity worldwide and transformation in South Africa

We firmly believe in the power of specialisation and that great investments come from bold and well-tested ideas; focused, small teams provide the ideal environment for idea generation and rapid implementation to deliver superior performance. Successful investing also requires the discipline of process. At Investec Asset Management, investment propositions are supported by rigorous processes, specifically developed by each specialist team.

Investec Asset Management is an independently managed subsidiary of Investec group.

天達集團

天達是一家專業國際銀行集團，為特選客戶提供多元化的金融產品和服務。集團於 1974 年成立，並於 2002 年 7 月採用雙重上市公司架構，同時於倫敦及約翰尼斯堡上市。截至 2009 年 3 月 31 日，天達於全球聘請超過 6,000 名員工。

天達以客為先，旨在為客戶提供獨特及完善的製造財富方案。我們所提供的服務均以強健的風險管理及嚴謹的財務紀律作支援。集團的五個核心業務範疇為：投資銀行、私人客戶業務、資本市場、房地產業務及資產管理。

天達資產管理

天達資產管理是一家專業投資管理公司，為機構和個人投資者提供多元化的投資組合管理服務和產品。自 1991 年成立以來，我們由一間剛起步的公司發展至進軍國際業務，為客戶管理約 600 億美元的資產(截至 2009 年 9 月 30 日)。公司業務已經從英國和南非本地發展到美洲、歐洲、亞洲、中東、澳洲和非洲等不斷增長的國際客戶群，令我們引以為傲。

公司尋求在客戶、股東和員工之間建立互惠互利的夥伴關係，以及在客戶服務和業績上超出預期。

我們致力為客戶提供超出預期的投資表現及服務。我們透過以下幾點以達致此目標：

- 專注於投資表現
- 承諾不斷創新
- 堅持以客為先
- 推動全球的多元化及南非的蛻變

我們堅信專門化的力量，並認為優秀的投資來自勇於嘗試及經詳細測試的投資概念。專注的小型團隊提供創造投資概念的最佳環境，並迅速實行以達致優異的表現。成功的投資亦需要具紀律的投資程式。於天達資產管理，投資方案必須有嚴謹的投資程式，特別是由每個專業團隊所發展的程式作支援。

天達資產管理是天達集團的獨立管理附屬公司。

IMPORTANT 重要提示：

- Investec Global Strategy Fund (the "Fund" or "IGSF") is an umbrella fund with different sub-funds (the "Sub-Funds") which invest primarily in equities, debt securities and money market instruments each with different risk profile. 天達環球策略基金(「本基金」或「IGSF」)為傘型基金，擁有不同子基金(下稱「子基金」)，主要投資於股票、債券及貨幣市場工具，每一子基金均有不同的風險特徵。
- Some Sub-Funds may invest substantially in emerging markets which may experience higher risk of political, economic and regulatory changes. These Sub-Funds may be more volatile and less liquid than funds which invest in developed markets. 某些子基金可能相當多地投資於新興市場，其可能經歷較高的政治、經濟及監管變更風險。此等子基金或較投資於已發展市場的基金更不穩定及更低流動性。
- Some Sub-Funds may invest substantially in a single market or a single sector. These Sub-Funds are subject to higher concentration risk than funds following a more diversified policy. 某些子基金可能相當多地投資於單一市場或單一行業。此等子基金較採用更多元化策略的基金具有更高的集中風險。
- Some Sub-Funds may invest in non-investment grade debt securities rated BB+ or Ba1 or lower. Some other Sub-Funds may invest a substantial portion of their assets in investment grade debt securities which may subsequently be downgraded or even fall below investment grade. Investment in non-investment grade or downgraded securities may subject a Sub-Fund to higher credit risk and liquidity risk. 某些子基金可能投資於評級為 BB+ 或 Ba1 或更低的非投資評級債券。某些其他子基金可能將其大部份資產投資於投資評級債券，該些債券可能有機會於其後被調低評級或甚至跌至低於投資評級。投資於此等非投資評級或被調低評級的證券或會令子基金遭受更高的信貸風險及流動性風險。
- The investment decision is yours but you should not invest unless the intermediary who recommends the Sub-Fund to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives. 投資決定在於您本人。然而，除非銷售有關產品的中介人已指出該產品適合您本人及已向您說明投資於該產品為何及如何符合您的投資目標，否則您不應投資於該子基金。

Independent Fund Industry Awards Received by Investec Asset Management 天達資產管理近年獲得的基金殊榮



Lipper Fund Awards Hong Kong 2009 理柏香港基金年獎2009[†]

Investec GSF Global Strategic Equity Fund A Inc 天達GSF環球策略股票基金A收益股份

• Best Equity Global Fund over Ten Years 最佳環球股票基金10年獎

Investec GSF Global Energy Fund A Inc 天達GSF環球能源基金A收益股份

• Best Equity Sector Natural Resources Fund over Five Years 最佳天然資源股票基金5年獎

Investec GSF High Income Bond Fund (Euro) A Inc 天達GSF高收入債券基金(歐元)A收益股份

• Best Bond Europe – High Yield Fund over Three Years 最佳歐洲高息債券基金3年獎

• Best Bond Europe – High Yield Fund over Five Years 最佳歐洲高息債券基金5年獎

Investec GSF High Income Bond Fund (USD) A Inc 天達GSF高收入債券基金(美元)A收益股份

• Best Bond US Dollar – High Yield Fund over Five Years 最佳美元高息債券基金5年獎



Lipper Fund Awards Hong Kong 2008 理柏香港基金年獎2008*

Investec GSF Global Strategic Equity Fund 天達GSF環球策略股票基金

• Best Fund over 10 Years – Equity Global 最佳環球股票基金10年獎

Investec GSF Global Energy Fund 天達GSF環球能源基金

• Best Fund over 5 Years – Equity Sector Natural Resources 最佳天然資源股票基金5年獎

Investec GSF Japan Equity Fund 天達GSF日本股票基金

• Best Fund over 3 Years – Equity Japan 最佳日本股票基金3年獎



Lipper Fund Awards Hong Kong 2007 理柏香港基金年獎2007[#]

Investec GSF Global Strategic Equity Fund A Inc 天達GSF環球策略股票基金A收益股

• Best Fund over 3 Years – Equity Global 最佳環球股票基金3年獎

• Best Fund over 5 Years – Equity Global 最佳環球股票基金5年獎

• Best Fund over 10 Years – Equity Global 最佳環球股票基金10年獎

Investec GSF Global Energy Fund A Inc 天達GSF環球能源基金A收益股

• Best Fund over 3 Years – Equity Sector Natural Resources 最佳天然資源股票基金3年獎

• Best Fund over 5 Years – Equity Sector Natural Resources 最佳天然資源股票基金5年獎

Morningstar 2007 Fund Manager of the Year Morningstar 2007 最佳基金經理大獎

Investec GSF – Asian Equity Fund 天達GSF亞洲股票基金

• Asia-Pacific ex Japan ex Greater China Equity 亞太區(不包括日本及大中華)股票

[†]Award evaluation based on the fund performance as of 31 December 2008. 獎項根據截至2008年12月31日基金之表現評定。*Award evaluation based on the fund performance as of 31 December 2007. 獎項根據截至2007年12月31日基金之表現評定。[#]Award evaluation based on the fund performance as of 31 December 2006. 獎項根據截至2006年12月31日基金之表現評定。

Investec Global Strategy Fund 天達環球策略基金

Fund Name	基金名稱
EQUITY FUNDS	股票基金
GLOBAL FUNDS	環球基金
Global Dynamic Fund	環球動力基金
Global Equity Fund	環球股票基金
Global Franchise Fund	環球特許品牌基金
Global Growth Fund	環球增長基金
Global Strategic Equity Fund	環球策略股票基金
REGIONAL FUNDS	地區基金
Africa & Middle East Fund	非洲及中東基金
American Equity Fund	美國股票基金
Asian Equity Fund	亞洲股票基金
Continental European Equity Fund	歐洲大陸股票基金
EAFE Fund	歐澳遠東基金
Middle East & North Africa Fund	中東及北非基金
SECTOR FUNDS	專題基金
Global Dynamic Resources Fund	環球動力資源基金
Global Energy Fund	環球能源基金
Global Gold Fund	環球黃金基金
SINGLE COUNTRY FUNDS	單一國家基金
Japan Equity Fund	日本股票基金
UK Equity Fund	英國股票基金

Fund Name	基金名稱
BALANCED FUND	均衡基金
Global Strategic Managed Fund	環球策略管理基金
BOND FUNDS	債券基金
HIGH INCOME FUNDS	高息債券基金
Emerging Markets Debt Fund	新興市場債券基金
Global Strategic Income Fund	環球策略收益基金
High Income Bond Fund	高收入債券基金
HIGH GRADE FUNDS	高評級債券基金
Global Bond Fund	環球債券基金
Investment Grade Corporate Bond Fund	投資評級公司債券基金
MANAGED CURRENCY FUNDS	管理貨幣基金
Currency Alpha Fund	貨幣 Alpha 基金
Managed Currency Fund	理財貨幣基金
MONEY FUNDS	存款基金
Euro Money Fund	歐羅存款基金
Sterling Money Fund	英鎊存款基金
US Dollar Money Fund	美元存款基金

Investment involves risks. Investors should read the Prospectus for details, including the risk factors. This document has not been reviewed by the SFC. 投資帶有風險，投資者應參閱天達基金發售章程以了解包括風險因素在內之詳情。此文件並未經證監會審核。

Issuer: Investec Asset Management Asia Limited. 發行人：天達資產管理亞洲有限公司。