友邦香港

香港北角
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友邦廣場 12 樓
電話：(852) 2881 3333

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Policy Account Statement 保單戶口報告

(001)
WONG LAU SIN
FLAT C 20/F BLK 3
NULL BEVERLY GDN
TSEUNG KWAN O
KLN

STATEMENT DATE (mm/dd/yyyy) 通知書印發日期（月/日/年）	:	09/27/2024
BASIC POLICY NO. 保單號碼	:	B029027200
PREMIUM DUE DATE 保費到期日	:	03/27/2025
POLICY DATE 保單日期	:	03/27/2000
POLICY CURRENCY 保單貨幣	:	美元

INSURED : WONG LAU SIN
受保人

ISSUE AGE : 42
投保年齡

PLAN NAME : 財智投資壽險計劃
計劃名稱

A/C VALUE SUMMARY (IN POLICY CURRENCY) AS OF STATEMENT DATE 截至通知書印發日之現有價值(金額為保單貨幣)

Premium Paid 已付保費	Bonus 賞金	Sum of Premium Paid and Bonus 已付保費及賞金總金額	Total Withdrawal Amount@ 總提取金額@	Awaiting Switch-in Amount(P) 尚待確認之調配轉入金額(P)
24,081.00	0.00	24,081.00	14,542.86	0.00

Current A/C Value# 現有戶口價值#	Net Surrender Value# 淨退保價值#
3,102.27	N/A

@ This is the net amount after deduction of any applicable withdrawal/surrender charges. Policy charges and value deducted for premium holiday are not included.
扣除提取/退保費用（如適用）後的淨金額。保單費用及暫停繳費費用不包括在內。

ACCOUNT SUMMARY 戶口紀錄 (DEALING DATE 交易日 06/28/2024 - 09/27/2024)

Code 代號	Previous Balance (No. of Units) 前單位結餘	Units Purchased/ Switched In 認購之單位	Units Withdrawn/ Switched Out 提取/轉出單位	Units Deducted for Policy Charges* 保單費用扣除單位*	Units deducted due to Premium Holiday 扣除暫停繳費費用所需之單位數目	Ending Balance 單位結餘
A29	19.7683	0.0000	0.0000	(0.9919)	0.0000	18.7764
G08	108.8972	3.9492	0.0000	(5.5958)	0.0000	107.2506

Code 代號	Ending Balance (No. of Units) 單位結餘	Currency 貨幣	Policy Bid Price 單位買入價	Valuation Date (mm/dd/yyyy) 估值日	Account Values# 戶口價值#	POLICY CURRENCY Equivalent 相當於保單貨幣
A29	18.7764	美元	96.9011	09/26/2024	1,819.45	1,819.45
G08	107.2506	美元	11.9610	09/26/2024	1,282.82	1,282.82
					Total 總數	3,102.27

* Policy charges include 保單費用包括 :
Cost Of Insurance 保險費用= US$148.50 Maintenance Fees 行政費用= US$9.00

Remarks: The prices and values above are quoted for reference only. The price of shares or units and the income from them may fall as well as rise. If you surrender your policy or withdraw your account value,the amount that you receive will be based on the policy bid price of the appropriate valuation day of our Company and may be subject to surrender/withdrawal charges. Please refer to your policy contract for information.
Please refer to "Investment Option Description" section for full name.

備註: 以上所示之投資選擇價格及戶口價值僅供參考。請注意，投資選擇的單位價及收益可跌亦可升。於退保或提取戶口價值時，您應收取的金額將按本公司在適當的估值日之單位買入價計算，並可能須扣除退保或提取費用。詳細內容請參考保單條文。
各投資選擇簡稱的詳細說明，請參閱"投資選擇名稱"部分。

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TRANSACTION(S) AWAITING CONFIRMATION 尚待確認之交易 (AS OF 截至 09/27/2024)

Policy No. 保單號碼	Code 代號	Transaction description 交易描述	Amounts (in US$) 金額(美元)	Units 單位數目	Unit Account Type 單位戶口類別	Remarks 備註
B029027200	A29	保險費用	(29.03)	(0.2996)	AUA	2
B029027200	A29	行政費用	(1.76)	(0.0182)	AUA	2
B029027200	G08	保險費用	(20.47)	(1.7114)	AUA	2
B029027200	G08	行政費用	(1.24)	(0.1037)	AUA	2

Remarks 備註

1. Transaction amount has been included in the Account Value #. 金額已計算入戶口價值#中。
2. Transaction units have not been deducted from the Account Value #. 交易所涉及之投資選擇單位並未從上列戶口價值#中扣除。
3. Transaction amount has not been included in the Account Value #. 交易所涉及之金額並未加入上列戶口價值#中。

DIVIDEND RECORDS 股息紀錄 (DISTRIBUTION DATE 股息分派日: 06/28/2024 - 09/27/2024)

Policy No. 保單號碼	Code 代號	Reinvestment Date (mm/dd/yyyy) 再投資日期	Reinvestment Price 再投資價格	Dividend Unit 獲派股息單位
B029027200	G08	06/07/2024	11.3870	3.9492

Remarks: Please call AIA Customer Hotline for dividend details.
備註: 有關股息詳情，可向友邦客戶服務熱線查詢。

LEVY SUMMARY 保費徵費摘要

Your policy is subject to levy imposed by Insurance Authority. Next due's Levy rate is 0.10%.
閣下保單需繳交保監局徵收的保費徵費。下期保費徵費百分率為0.10%。

Levy collected by the Insurance Authority has been imposed on above policy at the applicable rate. For further information, please visit www.aia.com.hk/useful-information-ia-en or contact AIA Customer Hotline: 22328888.
保險業監管局已就上述保單按適用徵費率收取保費徵費。如欲了解更多資訊，請瀏覽我們的官方網站www.aia.com.hk/useful-information-ia-tc或致電友邦客戶熱線22328888。

OTHER INFORMATION 其它

- Friendly Reminder: Review your policy coverage regularly as to fit your changing needs. For assistance, contact your AIA Financial Planner.
  溫馨提示：定期審視您的保單保障範圍，以滿足您不時之需。如需協助，請聯繫您的友邦財務策劃顧問。
- Please note that your risk profile in our records is no longer valid. If you want to update it, please submit a Risk Profile Questionnaire through your insurance intermediary.
  請注意閣下於本公司記錄的風險評估已失效。如欲更新，請透過保險中介人提交風險承擔能力問卷。
- As required by the relevant regulation in Hong Kong / Macau, we might require you to submit the CRS ("Common Reporting Standard") Self-Certification Form and / or provide additional documentation in order for us to confirm your jurisdiction(s) of tax residence and obtain the corresponding TIN ("Taxpayer Identification Number") so as to enable us to fulfil any reporting requirements with respect to your financial account information. If you do not provide a valid self-certification or submit the CRS ("Common Reporting Standard") declaration to us as required before, please provide to us at your earliest convenience.
  根據香港/澳門之相關法規，我們可能要求閣下提交共同匯報標準（簡稱「CRS」）的自我證明表格及/或補充文件，以確認閣下的稅務居住地及相應之稅務編號，從而履行我們就閣下財務帳戶資料的申報責任。如閣下之前沒有就我們要求提交有效的CRS 自我證明或聲明，請儘快提交。
- You should avoid perpetual use of the same password. Regular change of password is essential for protection of your personal account, and strong password should be used. Please change your password regularly.
  你應避免長期使用相同的密碼。為保障你個人賬戶的安全，應定期更改網上密碼，更改時亦應採用強密碼。請定期更改你的「網上密碼」。

NEWS UPDATE 最新消息

Please refer to the terminology table in AIA website www.aia.com.hk for detailed explanation of the terminologies.
有關詞彙的詳細解釋，可瀏覽友邦網站www.aia.com.hk中的詞彙表。

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Please note that investment involves risks. You should always refer to the offering document(s) of the underlying fund(s) of the respective investment option(s) for information of the relevant risks, including delay or partial deferralin processing of the dealing instruction(s) if the dealing instruction falls into the dealing restrictions as stated in the offering document(s) of the relevant underlying fund(s).
請注意，投資涉及風險。您應參閱相關投資選擇之相應連繫基金的銷售文件了解有關風險，其中包括交易指示或會因相應連繫基金之銷售文件上列明的任何交易限制所限而被延遲或部分推遲處理(如交易限制適用於該等交易指示)。

There is an update of our Privacy Policy Statement and Personal Information Collection Statement. Please refer to https://www.aia.com.hk/en/privacy-statement-main for the latest version.
我們就私隱聲明及個人資料收集聲明作出更新。請點擊連結https://www.aia.com.hk/zh-hk/privacy-statement-main參閱最新版本。

AIA MOBILE APP - AIA Connect 友邦手機程式 – 友聯繫

Download our mobile app AIA Connect to manage your policy anytime, anywhere!
下載AIA「友聯繫」手機應用程式以便輕鬆管理您的保單！

POLICY ENQUIRY 保單查詢

For any queries, please contact: 如有任何查詢，請致電：

w AIA Customer Hotline 友邦客戶熱線:	22328888
w HK Premium Enquiry Express 香港保費查詢快線:	28383623
w AIA Financial Planner 友邦財務策劃顧問:	HO KAR LEE
Agency 營業員組別:	CHAMP ARCTERYZ LL (8Y)
Telephone 電話:	39712200

INVESTMENT OPTION(S) DESCRIPTION 投資選擇名稱

A29	PineBridge Global Funds - PineBridge India Equity Fund "A" 柏瑞環球基金 – 柏瑞印度股票基金"A"
G08	HSBC Global Investment Funds - Brazil Equity "AD" 匯豐環球投資基金 – 巴西股票"AD"

For details of the investment options or underlying funds/investments that are applicable to each of our products, please refer to the 'Underlying Funds/Investments Prices' under the section of Investment Information in the Company website AIA.COM.HK or the Investment Options Brochure.
產品可供選擇的投資選擇或連繫基金/投資資料，請參閱本公司網頁AIA.COM.HK投資資料部份之連繫基金/投資價格或投資選擇小冊子。

For any switching request received and approved by our Company, US$5 Switching Charge (which would have been chargeable from the 5th switching request onwards per policy year) will be waived.
任何經本公司收妥及批核後的調配申請，將可獲豁免5.00美元之轉換手續費(適用於每個保單年度第五次起的調配申請)。

-- End of Statement --
-- 完 --

Ref : 023 CHAMP ARCTERYZ LL (8Y)

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Dear Policyholder,

Re: New Investment Options Available

This notice serves to notify you that with effect from 23 November 2024, the following investment options will be made available under the applicable schemes:

Name of Investment Option	Code	Name of Corresponding Underlying Fund	Name of Management Company / Investment Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Option	Currency of Underlying Fund
Equity – Asia Pacific *						
Fidelity Funds - Sustainable Asia Equity Fund - Class A - Acc - USD[1,2,3,~]	M15	Fidelity Funds - Sustainable Asia Equity Fund	FIL Investment Management (Luxembourg) S.A.	A - Acc - USD	USD	USD
Fixed Income – Global *						
Barings Umbrella Fund plc - Barings Global High Yield Bond Fund Class G USD Acc[1,2,3]	X15	Barings Umbrella Fund plc - Barings Global High Yield Bond Fund	Baring International Fund Managers (Ireland) Limited	G - USD - Acc	USD	USD
Barings Umbrella Fund plc - Barings Global High Yield Bond Fund Class G USD Dist Mth (Dis)[2,#]	Z15	Barings Umbrella Fund plc - Barings Global High Yield Bond Fund	Baring International Fund Managers (Ireland) Limited	G - USD - Dist Mth	USD	USD

For details regarding the underlying fund of the investment option, including and without limitation, the investment objectives and policies, risk factors and charges, please refer to its offering documents which can be downloaded from our website aia.com.hk.

There are other investment options available, please refer to our website aia.com.hk for details. We are committed to providing you with professional and quality services in the best interests of the policyholders. Should you have any queries, please contact our AIA financial planner, your broker, your financial adviser or AIA Customer Hotline.

Yours faithfully,

Leo Cheung
Head of Life & Wealth Management Proposition
Life & Wealth Management Proposition Department

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* The asset classes in the above table are for reference only. Please refer to the offering documents of the underlying funds for details. You should not select the Investment Options for your Basic Policy solely based on these asset classes.
# Please refer to the sub-section "Investment Options (Cash Distribution)" of "Dividend of Underlying Funds" of the relevant plan's Investment Options Brochure for more information.
~ The underlying fund of the Investment Option is a SFC-authorised fund which incorporates environmental, social and governance (ESG) factors as its key investment focus and reflects them in its investment objective or strategy.
1 The investment option will be added to AIA Asset Accumulator, AIA Asset Accumulator (Enhanced Death Benefit), AIG Capital Builder by AIA, AIG Capital Saver by AIA, Asset Whole Life Plan, Asset Whole Life Plus, Better Tomorrow Investment Savings Plan, Cheerful Life, Leisure Years Retirement Savings Plan, SP-Investment Accumulator, Treasure Accumulator, Treasure Advantage, Treasure Advantage (Enhanced Protection), Treasure Master, Treasure Master Select, Wealth FlexiProtector and Wiz Kid Education Savings Plan. These plans are not available for new application and cannot be marketed to the general public in Hong Kong and Macau.
2 The investment option will be added to Treasure Master Plus and U-Select. These plans are still marketed to the general public in Macau, but not available for new application and cannot be marketed to the general public in Hong Kong.
3 The investment option will be added to Treasure Advantage 2. This plan is still marketed to the general public in Macau, but not available for new application and cannot be marketed to the general public in Hong Kong.

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關於：新增投資選擇

特此通知閣下，由2024年11月23日起，下列投資選擇將新增至適用的計劃:

投資選擇名稱	代號	對應連繫基金名稱	管理公司 / 連繫基金投資經理名稱	連繫基金股票類別	投資選擇貨幣	連繫基金貨幣
股票 — 亞太區*						
富達基金 - 可持續發展亞洲股票基金A類別股份 - 累積 - 美元[1,2,3,~]	M15	富達基金 - 可持續發展亞洲股票基金	FIL Investment Management (Luxembourg) S.A.	A類別股份 - 累積 - 美元	美元	美元
固定收入 — 環球*						
霸菱傘子基金公眾有限公司 - 霸菱環球高收益債券基金G類別美元累積[1,2,3]	X15	霸菱傘子基金公眾有限公司 - 霸菱環球高收益債券基金	Baring International Fund Managers (Ireland) Limited	G類別 - 美元 - 累積	美元	美元
霸菱傘子基金公眾有限公司 - 霸菱環球高收益債券基金G類別美元分派（每月）（分派）[2,#]	Z15	霸菱傘子基金公眾有限公司 - 霸菱環球高收益債券基金	Baring International Fund Managers (Ireland) Limited	G類別 - 美元分派（每月）	美元	美元

請參閱投資選擇之連繫基金的銷售文件以獲得更多詳細資料，這包括但不限於投資目標及政策、風險因素及收費，而此等文件可透過aia.com.hk下載。

計劃亦有其他投資選擇，詳情可參閱aia.com.hk。我們專誠為閣下提供專業及優質的服務。如有任何查詢，請聯絡友邦的財務策劃顧問、您的經紀或您的財務顧問或友邦客戶服務熱線。

人壽與財富產品主張及策劃部
人壽與財富產品主張及策劃部總監
張嘉駒 謹啟

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* 上表內載明之資產類別僅供參考。有關詳情，請閱覽連繫基金之銷售文件。您不應僅基於這些資產類別選擇您基本保單內的投資選擇。

有關此投資選擇（現金分派）的更多資料，請參閱相關計劃之投資選擇小冊子內「連繫基金的股息」的「投資選擇（現金分派）」分段。

~ 投資選擇的連繫基金是將環境、社會及管治（ESG）因素納入其主要投資重點，並在投資目標或策略中反映 ESG 因素的證監會認可基金。

1 此投資選擇將新增至友邦「財庫之選」投資計劃、友邦「財庫之選」投資計劃（卓越保障）、AIG 資本薈萃友邦投資計劃、AIG 資本匯聚友邦投資計劃、「財智投資」終身壽險計劃、「裕富保投資壽險計劃」、「美好明天」投資儲蓄計劃、「自悠人生」、「優悠歲月」退休儲蓄計劃、「SP – 投投是道」投資壽險計劃、「卓薈之選」、「卓智投資計劃」、「卓智投資計劃 (卓越保障)」、「卓達之選」、「卓達智富」、「財富萬用保」及「智多升」升學儲蓄計劃。此等投資連繫壽險計劃不接受新申請及不能公開銷售。

2 此投資選擇將新增至「卓達智悅」及「您想」投資連繫壽險計劃。此等投資連繫壽險計劃仍然在澳門公開銷售，但在香港不接受新申請及不能公開銷售。

3 此投資選擇將新增至「卓智投資計劃 2」投資連繫壽險計劃。此投資連繫壽險計劃仍然在澳門公開銷售，但在香港不接受新申請及不能公開銷售。

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