AIA Hong Kong

AIA Hong Kong Tower,
734 King's Road,,
Quarry Bay, Hong Kong
T: (852) 2881 3333

AIA.COM.HK

Memo

Attn: All EDD & Honorable Advisors / EDDs / PSDDs / SDDs / DDs / MICs / Agency Leaders / Financial Planners (Hong Kong and Macau)

From: Leo Cheung

Dept: Life & Wealth Management Proposition Department

Copy: Mr. Alger Fung
All Department Heads
Macau CEO / ABDD Executives
Contact Centre

Total page: 2 pages + enclosure

Date: 6 June 2024

BEYOND NUMBER ONE
一追求卓越 成爲客戶首選一

Subject: (Ref: A240623) **關於: 法巴基金之更改事宜**
Changes to BNP Paribas Funds

特此通知閣下，除非文義另有規定，下列投資選擇之連繫基金的更改如下：

投資選擇	代號	相應之連繫基金
法巴能源轉型基金 "CC"[1,2,3,4]	T09	法巴能源轉型基金

就其更改，我們將會於 2024 年 6 月 7 日起向持有上述投資選擇的客戶發出客戶通訊。關於更改的詳情，請參閱隨函附上的客戶通訊樣本及可於 www.aia.com.hk 下載有關連繫基金的銷售文件。

請將以上訊息傳達予屬下的財務策劃顧問，多謝合作！如有任何查詢， 請經 iEngage/PES 使用 Chatbot 進行查詢。

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1 此投資選擇適用於友邦「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、「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 此投資選擇適用於「您想」投資連繫壽險計劃、「卓智投資計劃 2」及「卓達智悅」。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 此投資選擇適用於 AIA「兩全保」保障型投資相連壽險計劃（定期保費）及「卓達智悅 2」。此等投資連繫壽險計劃仍在香港公開發售。

4 此投資選擇適用於 AIA「兩全保」保障型投資相連壽險計劃（整付保費）。此投資連繫壽險計劃仍在香港及澳門公開發售。

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[AIA – INTERNAL]

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734 King's Road,,
Quarry Bay, Hong Kong
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AIA.COM.HK

Memo

This notice serves to notify you that there are changes to the underlying fund(s) of the following investment option(s):

Investment Options	Code	Corresponding Underlying Fund
BNP Paribas Funds Energy Transition "CC"[1,2,3,4]	T09	BNP Paribas Funds Energy Transition

Regarding the changes, we will start mailing notice to the customers holding the above investment option(s) on 7 June 2024. Please refer to the enclosed sample customer notice and relevant offering documents of the underlying funds which can be downloaded from www.aia.com.hk for further details.

Kindly convey the above message to your fellow financial planners. Should you have any queries, please enquire by using Chatbot in iEngage / PES.

Best Regards,

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

1 The investment option is available under 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, 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 only. These plans are not available for new application and cannot be marketed to the public.

2 The investment option is available under U-Select, Treasure Advantage 2 and Treasure Master Plus. 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 is available under AIA 2-in-1 Protection Linked Plan (Regular Premium) and Treasure Master Plus 2. These plans are marketed to the general public in Hong Kong.

4 The investment option is available under AIA 2-in-1 Protection Linked Plan (Single Premium). This plan is marketed to the general public in Hong Kong and Macau.

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友邦香港

香港北角
電氣道 183 號
友邦廣場 12 樓
電話：(852) 2881 3333

AIA.COM.HK

關於：法巴基金（「本基金」）之更改事宜

特此通知閣下，下列投資選擇之連繫基金的更改：

投資選擇	代號	相應之連繫基金（「連繫基金」）
法巴能源轉型基金 "CC"[1,2,3,4]	T09	法巴能源轉型基金

除非文義另有規定，否則本函件所用字詞應與本基金的香港銷售文件（「香港銷售文件」）（可能不時修訂及補充）所賦與者具相同涵義。

以下修訂將反映於下一個版本的香港銷售文件。以下變動將於2024年6月28日起生效。

檢視及澄清連繫基金的投資目標

考慮到連繫基金的建議持有期設定為6年，連繫基金的投資目標將予檢視及澄清。因此，連繫基金的投資目標將修訂如下：

「主要投資於參與能源轉型的公司，以提高其~~中~~長期資產價值。」

這項修訂將不會對(i) 連繫基金的投資組合成份、(ii) 管理連繫基金的方式及(iii) 連繫基金的風險範圍造成任何影響。

上述變動將不會導致管理連繫基金的費用水平或成本增加。此外，變動不會招致任何成本或開支。變動不會顯著改變連繫基金的特點及整體風險範圍。連繫基金的運作或管理方式並無改變，亦不會顯著損害連繫基金的現有投資者的權利或權益。

如保單持有人認為有關更改不合適，可選擇調配至其他投資選擇。現時投資選擇的調配並不設調配費用，但保險計劃及連繫基金方面的買賣差價（如有）將仍然適用。請注意，其他投資選擇可涉及更高的管理費用或其他的費用及收費，詳情請參閱有關連繫基金的銷售文件。

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 2232 8888（香港）/ 8988 1822（澳門）。

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
2024 年 6 月 7 日

[1] 此投資選擇適用於友邦「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、「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。

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"AIA" or "AIA Hong Kong" herein refers to AIA International Limited (Incorporated in Bermuda with limited liability).
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SAMPLE

AIA Hong Kong

12/F, AIA Tower,
183 Electric Road,
Hong Kong
T: (852) 2881 3333

AIA.COM.HK

Enclosure

7 June 2024

Dear Policyholder,

Re: Changes to BNP Paribas Funds (the "Fund")

This notice serves to notify you that there is a change to the underlying fund of the following investment option:

Investment Option	Code	Corresponding Underlying Fund (the "Underlying Fund")
BNP Paribas Funds Energy Transition "CC"[1,2,3,4]	T09	BNP Paribas Funds Energy Transition

Unless the context otherwise requires, capitalised terms used in this notice shall have the same meaning ascribed to them in the latest Hong Kong offering document of the Fund (the "Hong Kong Offering Document"), as may be amended and supplemented from time to time.

The below change will be reflected in the next version of the Hong Kong Offering Document. The below change will be effective on 28 June 2024.

Review and clarification of the investment objective of the Underlying Fund

The investment objective of the Underlying Fund has been reviewed and clarified taking into account the recommended holding period of the Underlying Fund that is set at 6 years. The investment objective of the Underlying Fund will therefore read as follows:

"Increase the value of its assets over the ~~medium~~ long term by investing primarily in companies engaging in energy transition."

This adjustment will not trigger any impact (i) on the portfolio composition of the Underlying Fund, (ii) the way the Underlying Fund is managed and (iii) the risk profile of the Underlying Fund.

The change above will not result in any increment in fees level or costs in managing the Underlying Fund. In addition, no costs or expenses will be incurred in connection with the change. The change would not materially change the features and overall risk profile of the Underlying Fund. There would be no change in the operations or the manner in which the Underlying Fund is being managed. Further, the change would not materially prejudice the rights of interest of the existing investors of the Underlying Fund.

There are other investment options available for switching should policyholders find the abovementioned change unsuitable. Currently, there is no switching fee, but bid-offer spread on the relevant schemes and at the underlying fund level(s), if any, will still be applicable. Please also note that other investment options may be subject to higher management fees or other fees and charges. Please refer to the relevant offering document(s) of their underlying fund(s) for details.

SAMPLE

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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 at 2232 8888 (Hong Kong) / 8988 1822 (Macau).

Yours faithfully,



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

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