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# Memo

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|---|---|---|---|
| Attn: | All EDD & Honourable Advisors / EDDs / PSDDs / SDDs / DDs / MICs / Agency Leaders / Financial Planners (Hong Kong) | From: | Victor Man |
| Copy: | Mr. Alger Fung / Ms. Amelie Shen / Ms. Amy Chan / Mr. Louie Ho / All Department Heads / ABDD Executives / CSBD Agency Executives / IVS Executives / Contact Centre | Dept: | Corporate Solutions |
| Date: | 27 March 2026 | Total pages: | 2 |

Subject: **(A260374) 積金易平台有限公司一般收費水平下調通知**
**Reduction of the General Fee Level Charged by eMPF Platform Company Limited**

我們謹此通知各營業同事**積金易平台有限公司**（「平台公司」）**的一般收費水平有所下調**（「變更」）。由**2026 年 4 月 1 日起，平台公司的一般收費水平將由成分基金的基金資產淨值的0.37%（以年率計）降至0.29%（以年率計）**（統稱「平台收費下調」）。因應平台收費下調，核心累積基金及65歲後基金應向平台公司支付的費用將由基金資產淨值的0.36%（以年率計）降至0.29%（以年率計），而其他現有成分基金應向平台公司支付的費用則由基金資產淨值的0.37%（以年率計）降至0.29%（以年率計）。各現有成分基金的基金管理費率總額將相應下調。

有關各現有成分基金在 2026 年 4 月 1 日及之後的基金管理費總額變動，請參閱下表。

| 編號 | 成分基金名稱 | 2026 年 4 月 1 日之前的基金管理費（按資產淨值的百分比收取，以年率計） | 2026 年 4 月 1 日及之後的基金管理費（按資產淨值的百分比收取，以年率計） |
|---|---|---|---|
| 1. | 美洲基金 | 最高為 0.73% | 最高為 0.65% |
| 2. | 亞歐基金 | 最高為 0.81% | 最高為 0.73% |
| 3. | 中港基金 | 最高為 0.73% | 最高為 0.65% |
| 4. | 全球基金 | 最高為 0.81% | 最高為 0.73% |
| 5. | 亞洲債券基金 | 最高為 0.8995% | 最高為 0.8195% |
| 6. | 環球債券基金 | 最高為 0.895% | 最高為 0.815% |
| 7. | 強積金保守基金 | 最高為 0.884% | 最高為 0.804% |
| 8. | 中港動態資產配置基金 | 最高為 0.86% | 最高為 0.78% |
| 9. | 基金經理精選退休基金 | 最高為 1.39% | 最高為 1.31% |
| 10. | 亞洲股票基金 | 最高為 1.2395% | 最高為 1.1595% |
| 11. | 歐洲股票基金 | 最高為 1.2395% | 最高為 1.1595% |
| 12. | 大中華股票基金 | 最高為 1.285% | 最高為 1.205% |
| 13. | 北美股票基金 | 最高為 1.285% | 最高為 1.205% |
| 14. | 綠色退休基金 | 最高為 1.255% | 最高為 1.175% |
| 15. | 保證組合 | 1.16% | 1.08% |
| 16. | 增長組合 | 最高為 1.285% | 最高為 1.205% |
| 17. | 均衡組合 | 最高為 1.285% | 最高為 1.205% |
| 18. | 穩定資本組合 | 最高為 1.285% | 最高為 1.205% |
| 19. | 核心累積基金 | 最高為 0.75% | 最高為 0.68% |
| 20. | 65 歲後基金 | 最高為 0.75% | 最高為 0.68% |

如有任何查詢，歡迎與負責 貴區之企業業務營業拓展部同事聯絡或致電 AIA 企業業務熱線 (852) 2100 1828。

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We are pleased to inform you of the reduction of the general fee level charged by eMPF Platform Company Limited (the "Platform Company") (the "Changes"). Effective from 1 April 2026, the general fee level charged by the Platform Company shall be reduced from 0.37% p.a. of the NAV of constituent funds to 0.29% p.a. of the NAV of constituent funds ("Platform Fee Reduction"). As a result of the Platform Fee Reduction, the fee payable to the Platform Company shall be reduced from 0.36% p.a. of the NAV to 0.29% p.a. of the NAV in respect of the Core Accumulation Fund and Age 65 Plus Fund, and from 0.37% p.a. of the NAV to 0.29% p.a. of the NAV in respect of the other existing Constituent Funds. The aggregate management fee rate for each existing Constituent Fund shall be reduced correspondingly.

Please refer to the table below for the changes to the aggregate management fees of each existing Constituent Fund on and after 1 April 2026.

| No. | Name of Constituent Funds | Management fees before 1 April 2026 (As a percentage of net asset value per annum) | Management fees on and after 1 April 2026 (As a percentage of net asset value per annum) |
|---|---|---|---|
| 1. | American Fund | Up to 0.73% | Up to 0.65% |
| 2. | Eurasia Fund | Up to 0.81% | Up to 0.73% |
| 3. | Hong Kong and China Fund | Up to 0.73% | Up to 0.65% |
| 4. | World Fund | Up to 0.81% | Up to 0.73% |
| 5. | Asian Bond Fund | Up to 0.8995% | Up to 0.8195% |
| 6. | Global Bond Fund | Up to 0.895% | Up to 0.815% |
| 7. | MPF Conservative Fund | Up to 0.884% | Up to 0.804% |
| 8. | China HK Dynamic Asset Allocation Fund | Up to 0.86% | Up to 0.78% |
| 9. | Manager's Choice Fund | Up to 1.39% | Up to 1.31% |
| 10. | Asian Equity Fund | Up to 1.2395% | Up to 1.1595% |
| 11. | European Equity Fund | Up to 1.2395% | Up to 1.1595% |
| 12. | Greater China Equity Fund | Up to 1.285% | Up to 1.205% |
| 13. | North American Equity Fund | Up to 1.285% | Up to 1.205% |
| 14. | Green Fund | Up to 1.255% | Up to 1.175% |
| 15. | Guaranteed Portfolio | 1.16% | 1.08% |
| 16. | Growth Portfolio | Up to 1.285% | Up to 1.205% |
| 17. | Balanced Portfolio | Up to 1.285% | Up to 1.205% |
| 18. | Capital Stable Portfolio | Up to 1.285% | Up to 1.205% |
| 19. | Core Accumulation Fund | Up to 0.75% | Up to 0.68% |
| 20. | Age 65 Plus Fund | Up to 0.75% | Up to 0.68% |

If you have any enquiries, please contact your designated CSBD Agency Executives or call the AIA Corporate Solutions Hotline at (852) 2100 1828.

Yours faithfully,

Victor Man
Head of CS Business Development
Agency Distribution, Corporate Solutions

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