AIA Hong Kong
27/F Hopewell Centre,
183 Queen's Road East,
Wan Chai, 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: Life & Wealth Management Proposition Department

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

Total page: 2 pages + enclosure

Date: 8 June 2026

Subject: (Ref: A260631) **關於: 信安環球投資基金之更改事宜**
Changes to Principal Global Investors Funds

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
信安環球投資基金 - 優先證券基金美元 A類累積 [1,2]	PC4	信安環球投資基金 - 優先證券基金
信安環球投資基金 - 優先證券基金美元 D2類添利單位（分派）[1,2]	ZP4	

就其更改，我們將會於 2026 年 6 月 9 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。

1 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」。此等計劃在香港公開銷售。

2 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）。此計劃在香港及澳門公開銷售。

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[AIA – INTERNAL]

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Memo

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

Investment Option	Code	Corresponding Underlying Fund
Principal Global Investors Funds - Preferred Securities Fund USD A Class Acc [1,2]	PC4	Principal Global Investors Funds - Preferred Securities Fund
Principal Global Investors Funds - Preferred Securities Fund USD D2 Class Income Plus Units (Dis) [1,2]	ZP4	

Regarding the changes, we will start mailing notice to the customers holding the above investment option(s) on 9 June 2026. 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 2-in-1 Protection Linked Plan (Regular Premium) and Treasure Master Plus 2. These plans are marketed to the general public in Hong Kong.
2 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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AIA Hong Kong

12/F, AIA Tower,
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Hong Kong
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AIA.COM.HK

Enclosure
9 June 2026

Dear Policyholder,

Re: Changes to Principal Global Investors Funds (the "Fund")

This notice serves to notify you that there are changes to the corresponding underlying fund of the following investment options:

Investment Option(s)	Code	Corresponding Underlying Fund (the "Underlying Fund")
Principal Global Investors Funds - Preferred Securities Fund USD A Class Acc [1,2]	PC4	Principal Global Investors Funds - Preferred Securities Fund
Principal Global Investors Funds - Preferred Securities Fund USD D2 Class Income Plus Units (Dis) [1,2]	ZP4	

Unless otherwise defined in this notice, capitalised terms used in this notice shall have the same meaning as those used in the Hong Kong summary prospectus of the Fund dated January 2026, as amended (the "Hong Kong Summary Prospectus").

We are informed of proposed changes to the Underlying Fund which will be reflected in the Hong Kong Summary Prospectus and the Product Key Facts Statements of the Underlying Fund (together the "Hong Kong Offering Documents") and a sixth supplemental trust deed amending the Trust Deed of the Fund (the "Supplemental Trust Deed") with effect from 9 June 2026.

General non-material passage of time updates to the Hong Kong Summary Prospectus

Updates have been made to the "Part G – Exclusions Policy" sub-section of the "Sustainable Finance Disclosures" section of the Hong Kong Summary Prospectus in order to reflect the latest version of the exclusions policy adopted by the Manager. The following summarised changes have been made to the Hong Kong Summary Prospectus as a result:

(i) the description of the conduct-based exclusions has been updated from "serious controversies, in terms of corporate governance or environmental damage" to "major controversies and social responsibility, with no adequate remediation efforts"; and

(ii) the prohibited weapons exclusion has been updated in line with the EU Climate Benchmarks Regulation (Regulation (EU) 2020/1818) ("Climate Benchmark Regulations"), replacing the existing exclusion in respect of controversial weapons (which covered cluster munitions, landmines, biological and chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, weapons with non-detectable fragments, and nuclear warheads and missiles) with an exclusion in respect of prohibited weapons, being anti-personnel landmines, cluster munitions, chemical weapons and biological weapons.

For the avoidance of doubt, the updates mentioned above are not considered to be material by the Manager and the Directors of the Fund believe that they are in the best interests of the investors of the Underlying Fund.

SAMPLE

There are other investment options available for switching should policyholders find the abovementioned changes 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.

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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2 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.

SAMPLE

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：信安環球投資基金（「本基金」）之更改事宜

特此通知閣下，下列投資選擇之相應之連繫基金的更改：

投資選擇	代號	相應之連繫基金 （「連繫基金」）
信安環球投資基金 - 優先證券基金美元A類累積 [1,2]	PC4	信安環球投資基金 - 優先證券基金
信安環球投資基金 - 優先證券基金美元D2類添利單位（分派）[1,2]	ZP4	

除本函件另有界定外，本函件所用詞彙應與本基金日期為2026年1月的經修訂的《香港說明書概要》（「香港說明書概要」）所用者具有相同含義。

我們獲通知將反映於香港說明書概要及連繫基金的產品資料概要（統稱「香港發售文件」）以及修訂信託契據的第六份補充信託契據（「補充信託契據」）內的連繫基金的若干建議變更，由2026年6月9日起生效。

香港說明書概要的一般非重大的時效性更新

已更新香港說明書概要「可持續金融披露」一節內「G部分 – 排除政策」分節，以反映經理人採納的最新版本的排除政策。香港說明書概要因此已作出以下概述的變更：

(i) 基於行為的排除標準的描述已由「在企業管治或環境損害方面涉及嚴重爭議」更新為「涉及重大爭議及社會責任，且並未採取充分補救措施」；及

(ii) 違禁武器排除標準已根據歐盟氣候基準規例（(EU) 2020/1818規例）（「氣候基準規例」）作出更新，將有關爭議性武器（涵蓋集束彈藥、地雷、生物及化學武器、貧鈾武器、激光致盲武器、燃燒武器、配有無法檢測的碎片的武器以及核彈頭及導彈）的現有排除標準替換為有關違禁武器（即殺傷人員地雷、集束彈藥、化學武器及生物武器）的排除標準；

為免生疑問，上文所述更新並不被經理人視為重大及本基金的董事認為其符合連繫基金投資者的最佳利益。

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，詳情請參閱連繫基金的相關銷售文件。

我們專誠為閣下提供專業及優質的服務以符合保單持有人的最佳利益。如有任何查詢，請聯絡友邦的財務策劃顧問、您的經紀、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
2026 年 6 月 9 日

1 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」。此等計劃在香港公開銷售。

2 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）。此計劃在香港及澳門公開銷售。

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「AIA」、「友邦」或「友邦香港」是指友邦保險（國際）有限公司（於百慕達註冊成立之有限公司）。