AIA Hong Kong

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Wan Chai, Hong Kong
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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: 3 September 2026

Subject: (Ref: A260929)

關於: 安聯環球投資基金之更改事宜
Changes to Allianz Global Investors Fund

特此通知閣下，下列投資選擇之連繫基金的更改或更新：

投資選擇	代號	相應之連繫基金
安聯東方入息基金"AT"[1,2,3,4,7]	P03	安聯環球投資基金 - 安聯東方入息基金
安聯總回報亞洲股票基金"AT"[1,2,4,5,6,7]	P04	安聯環球投資基金 - 安聯總回報亞洲股票基金
安聯亞太收益基金"A"[1,4,7]	P05	安聯環球投資基金 - 安聯亞太收益基金

就其更改或更新，我們將會於 2026 年 9 月 4 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。此等計劃不接受新申請及不能公開銷售。

2 此投資選擇適用於嶄新版「SP — 投投是道」投資壽險計劃。此計劃不接受新申請及不能公開銷售。

3 此投資選擇適用於「您想」投資連繫壽險計劃。此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。

4 此投資選擇適用於「卓智投資計劃 2」及「卓達智悅」投資連繫壽險計劃。此等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。

5 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。

6 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）。此計劃在香港公開銷售。

7 此投資選擇適用於「卓達智悅 2」。此計劃在香港公開銷售。

「我們」、「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）。
"We", "AIA" or "AIA Hong Kong" herein refers to AIA International Limited (Incorporated in Bermuda with limited liability).

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Memo

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

Investment Option	Code	Corresponding Underlying Fund
Allianz Oriental Income "AT" [1,2,3,4,7]	P03	Allianz Global Investors Fund - Allianz Oriental Income
Allianz Total Return Asian Equity "AT" [1,2,4,5,6,7]	P04	Allianz Global Investors Fund - Allianz Total Return Asian Equity
Allianz Asia Pacific Income "A" [1,4,7]	P05	Allianz Global Investors Fund - Allianz Asia Pacific Income

Regarding the changes or updates, we will start mailing notice to the customers holding the above investment option(s) on 4 September 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 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 general public.

2 The Investment Option is available under SP-Investment Accumulator Plus. This plan is not available for new application and cannot be marketed to the general public.

3 The Investment Option is available under U-Select. 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.

4 The Investment Option is available under 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.

5 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.

6 The Investment Option is available under AIA 2-in-1 Protection Linked Plan (Regular Premium). This plan is marketed to the general public in Hong Kong.

7 The Investment Option is available under Treasure Master Plus 2. This plan is marketed to the general public in Hong Kong.

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Enclosure
4 September 2026

Dear Policyholder,

Re: Changes to Allianz Global Investors Fund (the "Fund")

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

Investment Option(s)	Code	Corresponding Underlying Fund (the "Underlying Fund(s)")
Allianz Oriental Income "AT" [1,2,3,4,7]	P03	Allianz Global Investors Fund - Allianz Oriental Income
Allianz Total Return Asian Equity "AT" [1,2,4,5,6,7]	P04	Allianz Global Investors Fund - Allianz Total Return Asian Equity
Allianz Asia Pacific Income "A" [1,4,7]	P05	Allianz Global Investors Fund - Allianz Asia Pacific Income

Unless otherwise defined in this notice, capitalized terms used in this notice shall have the same meaning as those used in the Hong Kong prospectus of the Fund dated 16 April 2026 (the "HK Prospectus").

We are informed of the following changes, which will become effective on 22 September 2026 (the "Effective Date"), unless otherwise specified:

Other miscellaneous changes - change of investment restrictions for the Underlying Funds

	Present Approach	New Approach
Allianz Global Investors Fund - Allianz Asia Pacific Income	● Max. 30% of Underlying Fund assets may be invested in High Yield Investments Type 1 ● Max. 10% of Underlying Fund assets may be invested in onshore or offshore PRC Equities and/or Debt Securities ● Taiwan Restriction applies	● Max. 30% of Underlying Fund assets may be invested in High Yield Investments Type 1 (excluding Convertible Bonds irrespective of their rating) and/or Bonds issued under Rule 144A ● Max. 10% of Underlying Fund assets may be invested into the China A-Shares market and/or into the China B-Shares market and/or PRC Bond Markets ● Taiwan Restriction Type 2 applies
Allianz Global Investors Fund - Allianz Total Return Asian Equity	Max. 30% of Underlying Fund assets may be invested in China A-Shares market	Max. 20% of Underlying Fund assets may be invested into the China A-Shares market
Allianz Global Investors Fund - Allianz Oriental Income	Max. 30% of Underlying Fund assets may be invested in the China A-Shares market	Max. 20% of Underlying Fund assets may be invested into the China A-Shares market and/or PRC Bond Markets

- To enhance transparency and to reflect the existing local registration requirements already applicable to the Underlying Funds as outlined in the Taiwan-related restrictions in the HK Prospectus, the following investment restrictions are adjusted or added as detailed in above table:

SAMPLE

- investment exposure limit on China A-Shares and/or China B-Shares and/or PRC Bond markets with respect to Allianz Global Investors Fund - Allianz Total Return Asian Equity and Allianz Global Investors Fund – Allianz Oriental Income.

- In respect of Allianz Global Investors Fund - Allianz Asia Pacific Income, "Taiwan Restriction Type 2" (as set out in Annex A to this notice) will be applied to the Underlying Fund for alignment with the latest Taiwanese registration requirements. The current reference to "Taiwan Restriction" in the HK Prospectus will be revised to "Taiwan Restriction Type 1" to differentiate from Taiwan Restriction Type 2.

- To align with the Taiwanese registration requirements, the investment exposure limits on Bonds issued under Rule 144A are enhanced as set out in the above table in respect of Allianz Global Investors Fund - Allianz Asia Pacific Income.

- In respect of Allianz Global Investors Fund - Allianz Asia Pacific Income, the investment exposure limits on the investment in China A-Shares and/or China B-Shares and/or PRC Bond markets are clarified as set out in the above table.

- For the avoidance of doubt, the miscellaneous changes as set out above do not constitute any actual or material change in the investment objectives and strategies currently adopted by the relevant Underlying Funds in practice.

Save as otherwise disclosed in this notice, the changes detailed in this notice will not (i) result in a material change to the features and risks applicable to the Underlying Funds, (ii) result in other changes in the operation and/or manner in which the Underlying Funds are being managed, or (iii) materially prejudice the existing rights or interests of investors of the Underlying Funds. There will be no change in the fee structure, fees and expenses of the Underlying Funds, nor the costs in managing the Underlying Funds following the implementation of the changes as set out in this notice. The costs and/or expenses incurred in connection with the changes detailed in this notice will be borne by the Management Company.

The Hong Kong offering documents of the Fund (including the HK Prospectus and product key facts statements of the impacted Underlying Funds) will be updated to reflect the above other miscellaneous changes, administrative and clarificatory amendments in due course.

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.

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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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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 general public.

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7 The Investment Option is available under Treasure Master Plus 2. This plan is marketed to the general public in Hong Kong.

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Annex A - Taiwan Restriction Type 2

Taiwan Restriction Type 2 means that, in respect of an Underlying Fund,

(1) the exposure of its open long positions in financial derivative instruments may not exceed 40% of Underlying Fund assets for purposes of efficient portfolio management, unless otherwise exempted by the Taiwan Financial Supervisory Commission (FSC) and explicitly referred to in the Underlying Fund's individual investment restrictions; whereas the total amount of its open short positions in financial derivative instruments may not exceed the total market value of the corresponding securities required to be held by the Underlying Fund for hedging purposes;

(2) Investments in securities issued in the PRC's securities markets shall be limited to China A-Shares, China B-Shares, and Debt Securities traded on the China Interbank Bond Market (CIBM), and the total amount invested in such securities, directly or indirectly (including through depositary receipts or similar instruments), shall not exceed 20% of Underlying Fund assets, unless otherwise exempted by the Taiwan Financial Supervisory Commission (FSC) and explicitly referred to in the Underlying Fund's individual investment restrictions;

(3) its portfolio shall not have securities of Taiwan Equity and/or Bond Market as its primary investment area, and its investments in securities listed or traded on Taiwan Equity and/or Bond Markets shall not exceed 50% of Underlying Fund assets;

(4) its portfolio may not be invested in gold, spot commodities, and real estate;

(5) which is classified as an Equity Fund:
   a) the total amount invested in Equities must be at least 70% of Underlying Fund assets; and
   b) where the name of the Underlying Fund indicates an investment focus on certain specific objects, areas, or markets, the investment by the Underlying Fund in securities of the relevant objects, areas, or markets must be at least 60% of Underlying Fund assets;

(6) which is classified as a Bond Fund:
   a) the Bond Fund may not invest in Equities or equity-related securities;
   b) the total amount invested in Convertible Bonds (including corporate bonds with warrants, exchangeable corporate bonds) and/or Contingent Convertible Bonds may not exceed 10% of Underlying Fund assets;
   c) where the Convertible Bonds (including corporate bonds with warrants, or exchangeable corporate bonds) held by the Underlying Fund are converted, subscribed for, or exchanged into Equities upon the occurrence of the relevant conditions, the Underlying Fund shall adjust its holdings to comply with the above requirements within 1 year;
   d) Duration must be no less than 1 year;
   e) the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating), and Bonds issued under Rule 144A shall not exceed 20% of such Underlying Fund assets;
   f) if the Bond Fund's investment in Debt Securities of Emerging Markets is at least 60% of Underlying Fund assets, the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating), and Bonds issued under Rule 144A shall not exceed 40% of such Underlying Fund assets;
   g) if the Bond Fund is classified as a High Yield Bond Fund:
      (i) the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 shall be at least 60% of Underlying Fund assets;
      (ii) the total amount invested in Bonds issued under Rule 144A may not exceed 40% of the Underlying Fund assets;

(7) which is classified as a Multi Asset Fund:
   a) min. 70% of Underlying Fund assets shall be invested in Equities, Debt Securities and other fixed income securities in aggregate;
   b) the total amount invested in Equities shall be no more than 90% and no less than 10% of Underlying Fund assets;
   c) and the total amount invested in High-Yield Investments Type 1 and High-Yield Investments Type 2 (excluding Convertible Bonds irrespective of their rating), and Bonds issued under Rule 144A shall not exceed 30% of Underlying Fund assets.

SAMPLE

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關於：安聯環球投資基金（「本基金」）之更改事宜

特此通知閣下，下列投資選擇之連繫基金的更改：

投資選擇	代號	相應之連繫基金 （「連繫基金」）
安聯東方入息基金"AT"[1,2,3,4,7]	P03	安聯環球投資基金 - 安聯東方入息基金
安聯總回報亞洲股票基金"AT"[1,2,4,5,6,7]	P04	安聯環球投資基金 - 安聯總回報亞洲股票基金
安聯亞太收益基金"A"[1,4,7]	P05	安聯環球投資基金 - 安聯亞太收益基金

除本函件另有界定者外，本函件所載詞彙應與本基金日期為 2026 年 4 月 16 日的香港基金章程（「香港基金章程」）所述者具有相同涵義。

我們獲通知以下變動，除另有註明外，以下變動將由 2026 年 9 月 22 日（「生效日期」）起生效。

其他雜項變動 - 連繫基金投資限制的變動

	現時	新訂
安聯環球投資基金 – 安聯亞太收益基金	• 連繫基金最多可將 30%的資產投資於高收益投資類別 1 • 連繫基金最多可將 10%的資產投資於境內或境外中國股票及／或債務證券 • 台灣限制適用	• 連繫基金最多可將 30%的資產投資於高收益投資類別 1（不包括可換股債券, 不論其評級為何）及／或根據第 144A 條規則發行的債券 • 連繫基金最多可將 10%的資產投資於中國 A 股市場及／或中國 B 股市場及／或中國債券市場 • 台灣限制類別 2 適用
安聯環球投資基金 – 安聯總回報亞洲股票基金	連繫基金最多可將 30%的資產投資於中國 A 股市場	連繫基金最多可將 20%的資產投資於中國 A 股市場
安聯環球投資基金– 安聯東方入息基金	連繫基金最多可將 30%的資產投資於中國 A 股市場	連繫基金最多可將 20%的資產投資於中國 A 股市場及／或中國債券市場

- 為提高透明度並反映香港基金章程中台灣相關限制條款所載已適用於連繫基金的現行當地註冊要求，現調整或增設以下投資限制（詳情見上表）：
  - 就安聯環球投資基金 - 安聯總回報亞洲股票基金及安聯環球投資基金 - 安聯東方入息基金而言，投資於中國 A 股及／或中國 B 股及／或中國債券市場的持倉限額。

- 就安聯環球投資基金 - 安聯亞太收益基金而言，「台灣限制類別 2」（載於本函件附件 A）將適用於該連繫基金，以符合最新的台灣註冊要求。香港基金章程中現時凡有關「台灣限制」的提述，將修訂為「台灣限制類別 1」，以便與台灣限制類別 2 作區分。

- 就安聯環球投資基金 - 安聯亞太收益基金而言，加強披露有關投資於根據第 144A 條規則發行的債券的持倉限額（詳情見上表），以符合台灣註冊要求。

- 就安聯環球投資基金 - 安聯亞太收益基金而言，澄清投資於中國 A 股及／或中國 B 股及／或中國債券市場的持倉限額（詳情見上表）。

- 為免產生疑問，上文列示的雜項變動並不構成相關連繫基金現時實際採用的投資目標及策略的任何實際或重大變動。

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除本函件另有披露外，本函件中詳述的變動將不會 (i) 對連繫基金適用的特點及風險構成重大轉變；(ii) 導致連繫基金的營運及／或管理方式出現其他轉變；或 (iii) 對連繫基金的現有投資者的權利或利益造成重大損害。落實本函件所載變動後，連繫基金的費用結構、費用及開支，以及管理連繫基金的成本將不會出現任何轉變。本函件中詳述的變動所招致的成本及／或開支將由管理公司承擔。

本基金的香港銷售文件（包括香港基金章程及受影響連繫基金的產品資料概要）將在適當時候作出更新，以反映上述其他雜項變動、行政及澄清修訂。

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
2026 年 9 月 4 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。此等計劃不接受新申請及不能公開銷售。

2 此投資選擇適用於嶄新版「SP – 投投是道」投資壽險計劃。此計劃不接受新申請及不能公開銷售。

3 此投資選擇適用於「您想」投資連繫壽險計劃。此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。

4 此投資選擇適用於「卓智投資計劃 2」及「卓達智悅」投資連繫壽險計劃。此等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。

5 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。

6 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）。此計劃在香港公開銷售。

7 此投資選擇適用於「卓達智悅 2」。此計劃在香港公開銷售。

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附件 A - 台灣限制類別 2

台灣限制類別 2 指（就連繫基金而言）：

(1) 除非獲台灣金融監督管理委員會（「金管會」）另行豁免並明確載於連繫基金的個別投資限制中，否則為有效率投資組合管理目的而投資的金融衍生工具未平倉好倉不得超過連繫基金資產的 40%；金融衍生工具的未平倉淡倉總額則不得超過連繫基金需就對沖目的而持有相關證券的總市值；

(2) 除非獲台灣金融監督管理委員會（「金管會」）另行豁免並明確載於連繫基金的個別投資限制中，否則投資於中國證券市場發行的證券，僅限於中國 A 股、中國 B 股及在中國銀行間債券市場交易的債務證券，且直接或間接（包括透過預託證券或類似工具）投資於該等證券的總額，不得超過連繫基金資產的 20%；

(3) 連繫基金的投資組合不得以台灣股票及／或債券市場的證券作為主要投資領域，且其投資於在台灣股票及／或債券市場上市或買賣的證券不得超過連繫基金資產的 50%；

(4) 連繫基金的投資組合不得投資於黃金、現貨商品及房地產；

(5) 若被分類為股票基金：
   a) 投資於股票的總額必須最少為連繫基金資產的 70%；及
   b) 若連繫基金的名稱顯示其投資重點集中於某些特定對象、地區或市場，則連繫基金投資於相關對象、地區或市場的證券必須最少為連繫基金資產的 60%；

(6) 若被分類為債券基金：
   a) 債券基金不得投資於股票或股票相關證券；
   b) 投資於可換股債券（包括附權證企業債券、可交換企業債券）及／或應急可轉債的總額不得超過連繫基金資產的 10%；
   c) 若連繫基金持有的可換股債券（包括附權證企業債券或可交換企業債券）在相關條件觸發時轉換、認購或交換為股票，連繫基金須於一年內調整其持倉以符合上述規定；
   d) 存續期不得少於一年；
   e) 投資於高收益投資類別 1 和高收益投資類別 2（不包括可換股債券，不論其評級為何）及根據第 144A 條規則發行的債券的總額不得超過有關連繫基金資產的 20%；
   f) 若債券基金將其最少 60%的資產投資於新興市場債務證券，則投資於高收益投資類別 1 和高收益投資類別 2（不包括可換股債券，不論其評級為何）及根據第 144A 條規則發行的債券的總額將不得超過有關連繫基金資產的 40%；
   g) 若債券基金被分類為高收益債券基金：
      (i) 投資於高收益投資類別 1 和高收益投資類別 2 的總額須最少為連繫基金資產的 60%；
      (ii) 投資於根據第 144A 條規則發行的債券的總額不得超過連繫基金資產的 40%；

(7) 若被分類為多元資產基金：
   a) 連繫基金最少 70%的資產須投資於股票、債務證券及其他固定收益證券（總計）；
   b) 投資於股票的總額不得超過連繫基金資產的 90%及不得少於連繫基金資產的 10% ；
   c) 而投資於高收益投資類別 1 和高收益投資類別 2（不包括可換股債券，不論其評級為何）及根據第 144A 條規則發行的債券的總額將不得超過連繫基金資產的 30%。

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