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: 17 September 2026

Subject: (Ref: A260962) **關於: 柏瑞基金系列之更改事宜**
Changes to PineBridge Fund Series

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
柏瑞港元貨幣市場基金 [1,3,4,5,6]	A05	柏瑞基金系列 - 柏瑞港元貨幣市場基金
柏瑞香港股票基金 [1,2,3,4,5,6]	HEQ	柏瑞基金系列 - 柏瑞香港股票基金
柏瑞港元固定收益基金"標準單位 - 累積" [1]	HFI	柏瑞基金系列 - 柏瑞港元固定收益基金

就其更改，我們將會於 2026 年 9 月 18 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、嶄新版「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「自悠人生」。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「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。

4 此投資選擇適用於「您想」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。

5 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。

6 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。

「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 to the underlying fund(s) of the following investment option(s):

Investment Option	Code	Corresponding Underlying Fund
PineBridge Hong Kong Dollar Money Market Fund[1,3,4,5,6]	A05	PineBridge Fund Series - PineBridge Hong Kong Dollar Money Market Fund
PineBridge Hong Kong Equity Fund[1,2,3,4,5,6]	HEQ	PineBridge Fund Series - PineBridge Hong Kong Equity Fund
PineBridge Hong Kong Dollar Fixed Income Fund "Standard Units - Accumulation"[1]	HFI	PineBridge Fund Series - PineBridge Hong Kong Dollar Fixed Income Fund

Regarding the changes, we will start mailing notice to the customers holding the above investment option(s) on 18 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, SP-Investment Accumulator Plus, 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.

2 The Investment Option is available under Cheerful Life. This plan is not available for new application and cannot be marketed to the general public.

3 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.

4 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.

5 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.

6 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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Enclosure
18 September 2026

Dear Policyholder,

Re: Updates to PineBridge Fund Series (the "Fund")

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

Investment Option (the "Investment Option(s)")	Code	Corresponding Underlying Fund (the "Underlying Fund(s)")
PineBridge Hong Kong Dollar Money Market Fund[1,3,4,5,6]	A05	PineBridge Fund Series - PineBridge Hong Kong Dollar Money Market Fund
PineBridge Hong Kong Equity Fund[1,2,3,4,5,6]	HEQ	PineBridge Fund Series - PineBridge Hong Kong Equity Fund
PineBridge Hong Kong Dollar Fixed Income Fund "Standard Units - Accumulation"[1]	HFI	PineBridge Fund Series - PineBridge Hong Kong Dollar Fixed Income Fund

Terms used in this notice bear the same meaning as in the offering document of the Fund dated 26 February 2026, as amended ("Offering Document") unless otherwise defined.

We are informed that the following changes will be made to the Fund, the Underlying Funds and certain related parties, as described below.

1. Change of Names

   With effect on or around 30 November 2026 (the "Effective Date") and subject to regulatory approval, the Fund, the Underlying Funds, PineBridge Investments Hong Kong Limited, being the manger of the Fund (the "Manager"), and PineBridge Investments Singapore Limited (i.e. the sub-delegate to a delegate of the Manager) will be renamed as detailed in the tables below. In addition, PineBridge Investments Asia Limited (i.e. a delegate of the Manager) will no longer maintain its present Chinese name.

   For the avoidance of doubt, the English name of PineBridge Investments Asia Limited remains unchanged.

Change of the name of the Fund:

Existing name of the Fund	New name of the Fund
PineBridge Fund Series	Metropolitan Fund Series

Change of the names of the Underlying Funds:

Existing name of the Underlying Fund	New name of the Underlying Fund
PineBridge Fund Series - PineBridge Hong Kong Dollar Money Market Fund	Metropolitan Fund Series - Metropolitan Hong Kong Dollar Money Market Fund
PineBridge Fund Series - PineBridge Hong Kong Equity Fund	Metropolitan Fund Series - Metropolitan Hong Kong Equity Fund
PineBridge Fund Series - PineBridge Hong Kong Dollar Fixed Income Fund	Metropolitan Fund Series - Metropolitan Hong Kong Dollar Fixed Income Fund

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Accordingly, the names of the Investment Options shall be changed as follows:

Existing name of the Investment Option	New name of the Investment Option
PineBridge Hong Kong Dollar Money Market Fund	Metropolitan Hong Kong Dollar Money Market Fund
PineBridge Hong Kong Equity Fund	Metropolitan Hong Kong Equity Fund
PineBridge Hong Kong Dollar Fixed Income Fund "Standard Units - Accumulation"	Metropolitan Hong Kong Dollar Fixed Income Fund "Standard Units - Accumulation"

Change of the names of PineBridge Investments Hong Kong Limited and PineBridge Investments Singapore Limited:

Existing name of the entity	New name of the entity
PineBridge Investments Hong Kong Limited	MetLife Investment Management Hong Kong Limited
PineBridge Investments Singapore Limited	MetLife Investment Management Singapore Limited

2. Other changes and updates

The following miscellaneous changes have been or will be made to the Fund:

- Change of references of "PineBridge group of companies" to "MetLife group of companies"; and
- Other miscellaneous, consequential or editorial updates.

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

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, SP-Investment Accumulator Plus, 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.

2 The Investment Option is available under Cheerful Life. This plan is not available for new application and cannot be marketed to the general public.

3 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.

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友邦廣場 12 樓
電話：(852) 2881 3333

AIA.COM.HK

關於：柏瑞基金系列（「本基金」）之更新事宜

特此通知閣下，下列投資選擇之相應之連繫基金的更新：

投資選擇 （「投資選擇」）	代號	相應之連繫基金 （「連繫基金」）
柏瑞港元貨幣市場基金 [1,3,4,5,6]	A05	柏瑞基金系列 - 柏瑞港元貨幣市場基金
柏瑞香港股票基金 [1,2,3,4,5,6]	HEQ	柏瑞基金系列 - 柏瑞香港股票基金
柏瑞港元固定收益基金"標準單位 - 累積" [1]	HFI	柏瑞基金系列 - 柏瑞港元固定收益基金

除另有訂明外，本函件所用之詞彙與日期為2026年2月26日的本基金經修訂認購章程（「認購章程」）所界定者具有相同涵義。

我們獲通知本基金、連繫基金及若干有關各方將作出以下變動。

1. 名稱變更

自2026年11月30日起或約於該日前後（「生效日期」），並在獲得監管批准的前提下，本基金、連繫基金、柏瑞投資香港有限公司作為本基金的經理人（「經理人」）和PineBridge Investments Singapore Limited（即經理人受委人的副受委人）將按下表所載詳情更名。此外，柏瑞投資亞洲有限公司（PineBridge Investments Asia Limited ；即經理人的受委人）將不再保留現有中文名稱。

為免產生疑問，PineBridge Investments Asia Limited的英文名稱維持不變。

本基金名稱變更：

本基金現有名稱	本基金新名稱
柏瑞基金系列	大都會基金系列

連繫基金名稱變更：

連繫基金現有名稱	連繫基金新名稱
柏瑞基金系列 - 柏瑞港元貨幣市場基金	大都會基金系列 - 大都會港元貨幣市場基金
柏瑞基金系列 - 柏瑞香港股票基金	大都會基金系列 - 大都會香港股票基金
柏瑞基金系列 - 柏瑞港元固定收益基金	大都會基金系列 - 大都會港元固定收益基金

因此，投資選擇的名稱將更改如下:

投資選擇現有名稱	投資選擇新名稱
柏瑞港元貨幣市場基金	大都會港元貨幣市場基金
柏瑞香港股票基金	大都會香港股票基金
柏瑞港元固定收益基金"標準單位 - 累積"	大都會港元固定收益基金"標準單位 - 累積"

柏瑞投資香港有限公司和PineBridge Investments Singapore Limited名稱變更:

實體現有名稱	實體新名稱
柏瑞投資香港有限公司	大都會投資管理香港有限公司
PineBridge Investments Singapore Limited	MetLife Investment Management Singapore Limited

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2. <u>其他變更及更新</u>

本基金亦已經或將作出以下雜項變更：

- 「柏瑞公司集團」的提述變更為「MetLife公司集團」；及
- 其他雜項、相應及編輯更新。

如保單持有人認為有關更新不合適，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、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 18 日

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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、嶄新版「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。

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3 此投資選擇適用於「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。

4 此投資選擇適用於「您想」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。

5 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。

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