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: 4 pages + enclosure

Date: 21 October 2026

Subject: (Ref: A261078) **關於: 施羅德環球基金系列之更改事宜**
Changes to Schroder International Selection Fund

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
施羅德環球基金系列 - 新興市場債券"A1"股[1,3,4,7,8,9]	J07	施羅德環球基金系列 - 新興市場債券
施羅德環球基金系列 - 台灣股票"A1"股[1,2,3,4,9]	J08	施羅德環球基金系列 - 台灣股票
施羅德環球基金系列 - 港元債券 - "A1"股[5]	J09	施羅德環球基金系列 - 港元債券
施羅德環球基金系列 - 新興市場優勢"A1"股[1,3,4,7,8,9]	J14	施羅德環球基金系列 - 新興市場優勢
施羅德環球基金系列 - 亞洲優勢"A1" 股[1,3,4,7,8,9]	J15	施羅德環球基金系列 - 亞洲優勢
施羅德環球基金系列 - 環球收益股票"A1"股[1,3,4,9]	J16	施羅德環球基金系列 - 環球收益股票
施羅德環球基金系列 - 香港股票"A1"股[1,2,3,4,7,8,9]	J03	施羅德環球基金系列 - 香港股票
施羅德環球基金系列 - 香港股票"A1"股[5,6]	J13	
施羅德環球基金系列 - 動力收息A類別（美元累積）[1,3,4,7,8,9]	J20	施羅德環球基金系列 - 動力收息
施羅德環球基金系列 - 動力收息A類別（美元收息）MF2 （分派）[4,7,8,9]	Z20	
施羅德環球基金系列 - 動力收息A類別（人民幣對沖收息）MF2（分派）[7,8,9]	Z30	

就其更改，我們將會於 2026 年 10 月 22 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。

「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）。
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Memo

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、「自悠人生」、「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「卓智投資計劃 2」。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「卓達智悅」及「您想」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 此投資選擇適用於香港發出的「卓耀明珠」。此計劃不接受新申請及不能公開銷售。

6 此投資選擇適用於香港發出的「卓耀明珠 2」。此計劃不接受新申請及不能公開銷售。

7 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。

8 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。

9 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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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
Schroder International Selection Fund - Emerging Markets Debt Total Return "A1" [1,3,4,7,8,9]	J07	Schroder International Selection Fund - Emerging Markets Debt Total Return
Schroder International Selection Fund - Taiwanese Equity "A1" [1,2,3,4,9]	J08	Schroder International Selection Fund - Taiwanese Equity
Schroder International Selection Fund - Hong Kong Dollar Bond - "A1" [5]	J09	Schroder International Selection Fund - Hong Kong Dollar Bond
Schroder International Selection Fund - Global Emerging Market Opportunities "A1" [1,3,4,7,8,9]	J14	Schroder International Selection Fund - Global Emerging Market Opportunities
Schroder International Selection Fund - Asian Opportunities "A1" [1,3,4,7,8,9]	J15	Schroder International Selection Fund - Asian Opportunities
Schroder International Selection Fund - Global Equity Yield "A1" [1,3,4,9]	J16	Schroder International Selection Fund - Global Equity Yield
Schroder International Selection Fund - Hong Kong Equity "A1" [1,2,3,4,7,8,9]	J03	Schroder International Selection Fund - Hong Kong Equity
Schroder International Selection Fund - Hong Kong Equity "A1" [5,6]	J13	
Schroder International Selection Fund - Dynamic Income Class A USD Acc [1,3,4,7,8,9]	J20	Schroder International Selection Fund - Dynamic Income
Schroder International Selection Fund - Dynamic Income Class A USD Dis MF2 (Dis) [4,7,8,9]	Z20	
Schroder International Selection Fund - Dynamic Income Class A RMB Hedged Dis MF2 (Dis) [7,8,9]	Z30	

Regarding the changes, we will start mailing notice to the customers holding the above investment option(s) on 22 October 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.

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Memo

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

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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, Cheerful Life, 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. 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 Treasure Advantage 2. 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 Master Plus and U-Select. 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 Treasure Pearl issued in Hong Kong. This plan is not available for new application and cannot be marketed to the general public.

6 The Investment Option is available under Treasure Pearl 2 issued in Hong Kong. This plan is not available for new application and cannot be marketed to the general public.

7 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.

8 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.

9 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
22 October 2026

Dear Policyholder,

Re: Changes to Schroder International Selection Fund (the "Fund")

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

Investment Option(s)	Code	Corresponding Underlying Fund (the "Underlying Fund(s)")
Schroder International Selection Fund - Emerging Markets Debt Total Return "A1" [1,3,4,7,8,9]	J07	Schroder International Selection Fund - Emerging Markets Debt Total Return
Schroder International Selection Fund - Taiwanese Equity "A1" [1,2,3,4,9]	J08	Schroder International Selection Fund - Taiwanese Equity
Schroder International Selection Fund - Hong Kong Dollar Bond - "A1" [5]	J09	Schroder International Selection Fund - Hong Kong Dollar Bond
Schroder International Selection Fund - Global Emerging Market Opportunities "A1" [1,3,4,7,8,9]	J14	Schroder International Selection Fund - Global Emerging Market Opportunities
Schroder International Selection Fund - Asian Opportunities "A1" [1,3,4,7,8,9]	J15	Schroder International Selection Fund - Asian Opportunities
Schroder International Selection Fund - Global Equity Yield "A1" [1,3,4,9]	J16	Schroder International Selection Fund - Global Equity Yield
Schroder International Selection Fund - Hong Kong Equity "A1" [1,2,3,4,7,8,9]	J03	Schroder International Selection Fund - Hong Kong Equity
Schroder International Selection Fund - Hong Kong Equity "A1" [5,6]	J13	
Schroder International Selection Fund - Dynamic Income Class A USD Acc [1,3,4,7,8,9]	J20	Schroder International Selection Fund - Dynamic Income
Schroder International Selection Fund - Dynamic Income Class A USD Dis MF2 (Dis) [4,7,8,9]	Z20	
Schroder International Selection Fund - Dynamic Income Class A RMB Hedged Dis MF2 (Dis) [7,8,9]	Z30	

We refer to our notice dated 25 September 2026 in relation to the change to the shareholding structure of Schroder Investment Management (Europe) S.A. ("SIM EU"), the management company of the Fund, and the following companies in the Schroders Group acting either as the investment manager, sub-investment manager or sub-delegate of the Underlying Funds:

- Schroder Investment Management (Hong Kong) Limited (which is also the Hong Kong representative of the Fund)
- Schroder Investment Management (Singapore) Ltd
- Schroder Investment Management North America Inc.
- Schroder Investment Management Limited
- Schroder Investment Management Australia Limited
- Schroder Investment Management (Japan) Limited
- Schroder Investment Management (Europe) S.A. – German Branch[10]

(collectively, the "Relevant Entities")

We are informed that Nuveen, LLC ("Nuveen"), a wholly owned subsidiary of Teachers Insurance and Annuity Association of America ("TIAA"), has acquired the entire issued share capital of Schroders plc on 1 October 2026 (the "Transaction"). Accordingly, the change to the ultimate controlling shareholders of SIM EU and the Relevant Entities from Schroders plc to TIAA has taken effect on the same date.

SAMPLE

The Transaction has completed, bringing Schroders and Nuveen together as one combined group. Their immediate focus is continuity with no change to how the investments of the investors are managed. Schroders will continue to operate separately within Nuveen for the next 12–18 months while the future model is being developed.

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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[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, Cheerful Life, 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. 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 Treasure Advantage 2. 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.

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[7] 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.

[8] 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.

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

[10] For the avoidance of doubt, the German Branch is a branch of SIM EU and is not a separate legal entity from SIM EU.

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

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關於：施羅德環球基金系列（「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」）
施羅德環球基金系列 - 新興市場債券"A1"股 [1,3,4,7,8,9]	J07	施羅德環球基金系列 - 新興市場債券
施羅德環球基金系列 - 台灣股票"A1"股 [1,2,3,4,9]	J08	施羅德環球基金系列 - 台灣股票
施羅德環球基金系列 - 港元債券 - "A1"股 [5]	J09	施羅德環球基金系列 - 港元債券
施羅德環球基金系列 - 新興市場優勢"A1"股 [1,3,4,7,8,9]	J14	施羅德環球基金系列 - 新興市場優勢
施羅德環球基金系列 - 亞洲優勢"A1" 股 [1,3,4,7,8,9]	J15	施羅德環球基金系列 - 亞洲優勢
施羅德環球基金系列 - 環球收益股票"A1"股 [1,3,4,9]	J16	施羅德環球基金系列 - 環球收益股票
施羅德環球基金系列 - 香港股票"A1"股 [1,2,3,4,7,8,9]	J03	施羅德環球基金系列 - 香港股票
施羅德環球基金系列 - 香港股票"A1"股 [5,6]	J13	
施羅德環球基金系列 - 動力收息 A 類別（美元累積）[1,3,4,7,8,9]	J20	施羅德環球基金系列 - 動力收息
施羅德環球基金系列 - 動力收息 A 類別（美元收息）MF2 （分派）[4,7,8,9]	Z20	
施羅德環球基金系列 - 動力收息 A 類別（人民幣對沖收息）MF2（分派）[7,8,9]	Z30	

我們提述於 2026 年 9 月 25 日發出的函件關於本基金的管理公司 Schroder Investment Management (Europe) S.A.（「SIM EU」）及施羅德集團以下公司（擔任連繫基金的投資經理、副投資經理或副委託人）的股權架構變更：

- 施羅德投資管理（香港）有限公司（亦為本基金的香港代表人）
- Schroder Investment Management (Singapore) Ltd
- Schroder Investment Management North America Inc.
- Schroder Investment Management Limited
- Schroder Investment Management Australia Limited
- Schroder Investment Management (Japan) Limited
- Schroder Investment Management (Europe) S.A. - German Branch[10]

（統稱「相關實體」）

我們接獲通知，Nuveen, LLC （「Nuveen」），為美國教師退休基金會（Teachers Insurance and Annuity Association of America）（「TIAA」）的全資附屬公司），已於 2026 年 10 月 1 日收購施羅德集團全部已發行股本（「該交易」）。因此，SIM EU 及相關實體的最終控股股東由施羅德集團變更為 TIAA 已於同日生效。

該交易已告完成，施羅德與 Nuveen 現已合併為同一集團。他們現階段的首要考慮是確保業務持續穩定，投資者的投資管理安排將維持不變。未來 12 至 18 個月內，施羅德將繼續在 Nuveen 旗下獨立營運；與此同時，日後的營運模將作制定。

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。

SAMPLE

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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 10 月 22 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、「自悠人生」、「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「卓智投資計劃 2」。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「卓達智悅」及「您想」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 此投資選擇適用於香港發出的「卓耀明珠」。此計劃不接受新申請及不能公開銷售。

6 此投資選擇適用於香港發出的「卓耀明珠 2」。此計劃不接受新申請及不能公開銷售。

7 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。

8 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。

9 此投資選擇適用於「卓達智悅 2」。此計劃在香港公開銷售。

10 為免生疑問，German Branch 是 SIM EU 的分公司，並非獨立於 SIM EU 的法律實體。

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