TREASURE MASTER PLUS 2
「卓達智悅2」

PERFORMANCE SUMMARY
表現總覽

September 2024 / 2024年9月



If you are a prospective investor of Treasure Master Plus 2, please refer to the offering documents of Treasure Master Plus 2 before making any investment decision.

如果閣下是「卓達智悅2」的準投資者，請在作出任何投資決定前參考「卓達智悅2」的銷售文件之詳情。

aia.com.hk

This performance summary is applicable to Treasure Master Plus 2 (the "Plan").
本表現總覽適用於「卓達智悅2」(「本計劃」)。

Unless defined otherwise, please refer to the offering documents of the Plan for the definitions of the capitalised terms.
除在本文件另有界定者，請參閱本計劃之銷售文件以了解詞彙的定義。

Important Information

1. **Treasure Master Plus 2 (the "Plan" or the "ILAS policy") is an investment-linked assurance scheme, which is a long-term investment-cum-life insurance policy issued by AIA International Limited (Incorporated in Bermuda with limited liability) ("AIA").**

2. **The Plan is not a bank savings product. Your investments are subject to the credit risks of AIA and other investment risks.** Although your ILAS policy is a life insurance policy, because your death benefit is linked to the performance of the underlying funds corresponding to the investment options you selected from time to time, your death benefit is subject to investment risks and market fluctuations. The death benefit payable may be significantly less than your premium paid and may not be sufficient for your individual needs.

3. **What you are investing in is an ILAS policy. The premiums paid by you towards the ILAS policy, and any investments made by AIA in the underlying funds corresponding to the investment options you selected, will become and remain part of the assets of AIA. You do not have any rights or ownership over any of those assets. Your recourse is against AIA only.**

4. The premiums received from you, after deduction of any applicable fees and charges of your ILAS policy, will be invested by AIA into the underlying funds corresponding to the investment options as selected by you for our asset liability management. However, the unit(s) allocated to your account is notional and is solely for the purpose of determining the account value and benefits under your ILAS policy.

5. **Your potential return on investments is calculated by AIA with reference to the performance of the underlying funds corresponding to the investment options you selected. Besides, your potential return shall be subject to ongoing fees and charges which will continue to be deducted from the ILAS policy, hence, it may be lower than the return of the corresponding underlying funds.** Each of the underlying funds has its own investment profile and associated risks. Underlying funds available for selection are listed in the investment options brochure of the Plan.

重要資訊

1. **「卓達智悅2」(「本計劃」或「投資壽險保單」) 是一項投資連繫壽險計劃，是由友邦保險(國際)有限公司 (於百慕達註冊成立之有限公司) (「友邦」) 發行的長線投資暨壽險保單。**

2. **本計劃並非由銀行所提供的儲蓄產品。投資者須承擔友邦的信貸風險及其他投資風險。**雖然您的投資壽險保單屬人壽保險計劃，但由於身故賠償與您所揀選投資選擇的對應連繫基金不時的表現掛鈎，因此身故賠償會受投資風險及市場波動所影響。應付的身故賠償可能遠低於已繳保費，並可能不足以應付您的個人需要。

3. **您所投資的是一份投資壽險保單。您就投資壽險保單繳付的保費，以及友邦對您所選投資選擇的對應連繫基金的任何投資，均會成為及一直屬於友邦的資產。您對任何該等資產均沒有任何權利或擁有權。如追討賠償，您只可向友邦追索。**

4. 我們將會把您所繳交的保費在扣除您的投資壽險保單的適用費用及收費之後投資於您所揀選投資選擇的對應連繫基金，以讓我們進行資產負債管理。然而單位只是名義上分配至您的保單並僅用於決定您的投資壽險保單的戶口價值及利益。

5. **您的潛在投資回報是友邦參考您選擇的投資選擇所對應的連繫基金的表現計算。此外，您的潛在投資回報將會因應本投資壽險保單的持續性費用及收費的扣減而有所調整，因此該投資回報或會低於對應的連繫基金的回報。**各連繫基金均有其個別之投資概況及相關風險。可供選取的連繫基金列明於本計劃的投資選擇小冊子內。

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6. The investment options available under the ILAS policy can have very different features and risk profiles. Some may be of high risks. **For example, investment options linked to underlying funds with investment in high yield bonds may lead to high risk of significant loss; investment options linked to underlying funds that pay dividend out of capital may result in an immediate reduction of the underlying funds' net asset value per unit.** Please refer to the offering documents of the relevant underlying funds for details.

7. The investment options designated with "(Dis)" in their names (the "Investment Options (Cash Distribution)") are investment options that may distribute cash dividend on a regular basis. If you choose to invest in the Investment Options (Cash Distribution), you will receive cash dividend if AIA receives such dividend from the underlying funds of the Investment Options (Cash Distribution). Please note:

   i) There is no guarantee that the underlying funds of Investment Options (Cash Distribution) will distribute cash dividend, distribute fixed amount of cash dividend or distribute cash dividend at a periodic frequency. The amount of cash dividend paid is in no way an indication, a forecast or a projection of cash dividends to be paid in the future.

   ii) Underlying funds of Investment Options (Cash Distribution) may, according to their dividend policy, pay cash dividend out of investment income, capital gains or capital of the underlying funds. Payment of cash dividend out of capital indicates an actual withdrawal of part of the original investment, or payment of cash dividend out of gross investment income while paying or charging all of the underlying funds' expenses and fees out of or to the capital will lead to an increase in distributable income for payment of cash dividend and hence, the underlying funds may effectively pay cash dividend out of capital. Such payments of cash dividend will result in an immediate decrease in the net asset value per unit of the underlying funds after the date of dividend payment, and result in a drop in the unit price of the Investment Options (Cash Distribution). This may potentially increase the COI chargeable in the ILAS policy, which in turn impact the sustainability of the ILAS policy and if the account value is reduced to zero, the ILAS policy will be terminated.

6. 本投資壽險保單所提供的各項投資選擇的特點及風險狀況或會有很大差異，部分投資選擇可能涉及較高風險。**例如，與連繫基金掛鈎的投資選擇投資於高收益債券可帶來出現重大虧損的高風險；投資選擇與從本金撥付股息的連繫基金掛鈎，而這樣可導致該連繫基金的每單位資產淨值即時減少。**更多詳情請參閱相關連繫基金的銷售文件。

7. 名稱有「(分派)」字樣的投資選擇(「投資選擇(現金分派)」)是可能會定期派發現金股息的投資選擇。如您選擇投資於投資選擇(現金分派)，友邦會將收到任何由投資選擇(現金分派)的連繫基金派發之現金股息發給您。請注意：

   (i) 投資選擇(現金分派)的連繫基金並不保證會派發現金股息、派發定額現金股息或定期派發現金股息。過往派發現金股息的金額並不能作為未來派發的現金股息的指標、預測或推測。

   (ii) 投資選擇(現金分派)的連繫基金有可能根據其股息政策，由連繫基金的投資收益、資本利潤或資本派發現金股息。從資本中撥付股息即從部分原本投資中實質的提款，或從總投資收入中撥付現金股息並從資本扣除或撥付全部連繫基金的開支及費用將導致可用作派發現金股息的收入增加。因此連繫基金可實際上從資本派發現金股息。派發現金股息會令其連繫基金的每單位資產淨值於派發股息後當日即時下跌，導致投資選擇(現金分派)的每單位價格下跌。這可能會增加投資壽險保單中應收取的保險費用，繼而影響投資壽險保單的可持續性，如戶口價值降至零，投資壽險保單將會被終止。

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iii) In comparison to the Investment Options that reinvest dividend, Investment Options (Cash Distribution) pay out cash dividend and hence, may reduce the Account Value of the ILAS policy. This may in turn reduce the death benefit payable. If the Account Value is reduced to zero, the ILAS policy will be terminated.

iv) You should not select the Investment Options (Cash Distribution) unless you understand them and your intermediary has explained to you how they are suitable to you.

8. **Early termination, surrender or withdrawal of the account value of the ILAS policy may result in substantial loss of your investments and premiums paid as well as bonuses awarded (if applicable). Poor performance of the underlying funds may further magnify your investment losses while all charges are still deductible.**

9. You should not purchase this ILAS policy unless you understand it and that your intermediary has explained to you how it is suitable for you. The final decision is yours.

10. Investments involve risks. You should not solely rely on the information provided in this performance summary in making any investment decisions. You should read the offering documents of the Plan and the underlying funds which can be obtained from your intermediary or downloaded from our website at aia.com.hk. Alternatively, you can visit our AIA's Wealth Select Centre to obtain a copy which will be provided to you within 14 days upon your request.

(iii) 相比將股息再投資的投資選擇，由於投資選擇(現金分派)會派發現金股息，所以可能會令投資壽險保單的戶口價值下跌。這亦可能會導致身故賠償下跌。如戶口價值降至零，投資壽險保單金將會被終止。

(iv) 除非對投資選擇(現金分派)有充分了解及您的中介人已向您解釋投資選擇(現金分派)如何適合您，否則您不應選擇投資選擇(現金分派)。

8. **如提早終止，退保或提取投資壽險保單的戶口價值，您的投資和已付保費及所獲得的獎賞(如適用)可能會因此蒙受重大虧損。如連繫基金表現欠佳，或會進一步擴大投資虧損，惟一切收費仍會被扣除。**

9. 除非您對本投資壽險保單有充分了解，並且您的中介人已向您清楚解釋此保單為何適合您，否則不建議您購買此保單。您擁有最後決定權選擇是否購買此保單。

10. 投資涉及風險。您不應僅基於本表現總覽上的資料作出任何投資決定。您應閱覽本計劃及連繫基金的銷售文件，該銷售文件可透過您的中介人取得，或從友邦的網站aia.com.hk 下載。您亦可親臨友邦財駿中心或索取有關銷售文件，該銷售文件將於要求提出後 14 日內提供。

PERFORMANCE SUMMARY 表現總覽

Your policy value is calculated by AIA with reference to the performance of the underlying funds to which the investment options you selected are linked. The investment options are available only via investment in the Plan and are not available for direct purchase.

The table below sets out the investment options available under the Plan and presents the information of the underlying funds corresponding to such investment options (the "Underlying Funds"). Please refer to the investment options brochure of the Plan for the name, management company / investment manager and share class of the Underlying Funds. Please also refer to the offering documents (including the product key facts statements) of the Plan and the Underlying Funds, which are available from us upon request, for details of the Underlying Funds (including, without limitation, the investment objectives and policies, risk factors and charges).

Investment involves risk, past performance is not indicative of future performance.

Figures as at 31 August 2024

閣下的保單價值由友邦參考與所選擇的投資選擇相連之「連繫基金」的投資表現而計算。這些投資選擇只可經本計劃作投資而非提供作直接購買。

下表列出本計劃下提供之投資選擇，並提供與投資選擇相對應的連繫基金的資料。有關連繫基金的名稱、管理公司/投資經理名稱及股票類別，請參閱有關本計劃的投資選擇小冊子。有關連繫基金之更多詳情 (包括但不限於投資目標及政策、風險因素及收費)，請亦參閱本計劃及該等連繫基金之銷售文件 (包括產品資料概要)。閣下可以向本公司索取相關的銷售文件。

投資涉及風險，基金過往的表現並不表示將來亦會有類似的業績。

資料截至2024年8月31日

Name of Investment Options 投資選擇名稱	Code 代號	Bid Price per unit 每單位之買入價	Underlying Funds Size (in million)[1] 連繫基金總值 (百萬)[1]	Cumulative Performance (%)[1] 累積表現率[1]					Calendar Year Performance (%)[1] 年度表現率[1]					Risk Level[2] 風險類別[2]	Overall Morningstar Rating[3] Morningstar 綜合星號評級[3]	Return/ Risk Ratio[4] 回報/風險比率[4]
				YTD 年初至今	3mths 三個月	1 yr 一年	3 yrs 三年	5 yrs 五年	2019	2020	2021	2022	2023			
				Performance figures are calculated on the basis of net-asset-value to net-asset-value in USD with dividend reinvested. 表現數據以美元幣別的淨資產總值比淨資產總值及將股息再作投資計算。												
Asset Class: Equity - Asia Pacific [5] 資產類別：股票 - 亞太區 [5]																
Allianz Total Return Asian Equity "AT" [9] 安聯總回報亞洲股票基金 "AT" [9]	P04	US$美元 38.66	US$美元 312.79	3.39	0.93	7.09	-24.15	23.59	20.14	50.70	-10.72	-22.83	2.46	High 高	★★	-0.58
Fidelity Funds - Asian Special Situations Fund "A" 富達基金 - 亞洲特別機會基金 "A"	M06	US$美元 27.54	US$美元 1990.68	8.56	4.39	9.45	-19.43	8.94	20.73	20.94	-6.06	-22.66	1.53	High 高	★★★	-0.46
Fidelity Funds - Sustainable Asia Equity Fund - Class A - Acc - USD [9] 富達基金 - 可持續發展亞洲股票基金A類別股份 - 累積 - 美元 [9]	M15	US$美元 26.87	US$美元 2884.88	3.01	1.37	1.74	-21.24	13.22	24.05	25.08	-3.59	-17.62	-2.21	Medium 中	★★★	-0.56
First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund (Class I Distributing) 首源投資環球傘子基金有限公司 - 首域盈信亞洲股本優點基金 - 第一類 (派息) 股份	Q01	US$美元 54.49	US$美元 5744.34	7.42	5.43	8.02	-17.09	17.27	18.62	20.70	0.96	-15.87	-3.57	Medium 中	★★★	-0.48
JPMorgan ASEAN Fund - USD Class (acc) 摩根東協基金 - 美元類別 (累計)	F08	US$美元 157.47	US$美元 1191.20	11.64	12.86	11.09	4.53	14.41	10.45	0.81	5.16	-5.33	-1.08	Medium 中	★★★★	-0.09

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Name of Investment Options 投資選擇名稱	Code 代號	Bid Price per unit 每單位之買入價	Underlying Funds Size (in million)[1] 連繫基金總值 (百萬)[1]	Cumulative Performance (%)[1] 累積表現率[1]					Calendar Year Performance (%)[1] 年度表現率[1]					Risk Level[2] 風險類別[2]	Overall Morningstar Rating[3] Morningstar 綜合星號評級[3]	Return/ Risk Ratio[4] 回報/風險比率[4]
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JPMorgan Asia Growth Fund 摩根亞洲增長基金	F10	US$美元 17.43	US$美元 549.10	5.90	2.34	6.34	-25.52	13.68	26.77	35.31	-8.15	-24.53	0.18	High 高	★★★	-0.59
JPMorgan Asian Smaller Companies Fund 摩根亞洲小型企業基金	F02	US$美元 311.49	US$美元 165.97	8.24	5.56	14.73	-14.47	54.77	18.54	39.31	24.15	-28.91	8.02	Medium 中	★★★★	-0.45
JPMorgan Pacific Securities Fund 摩根太平洋證券基金	F06	US$美元 482.11	US$美元 585.63	11.90	8.17	15.26	-16.50	30.65	28.51	32.64	-0.74	-24.07	2.38	Medium 中	★★★★	-0.44
PineBridge Global Funds - PineBridge Asia ex Japan Equity Fund "L" 柏瑞環球基金 - 柏瑞亞洲 (日本除外) 股票基金 "L"	A19	US$美元 521.35	US$美元 139.37	2.11	-3.00	7.00	-33.31	9.12	23.58	45.04	-10.89	-28.32	0.71	High 高	★	-0.67
PineBridge Global Funds - PineBridge Asia ex Japan Small Cap Equity Fund "A" 柏瑞環球基金 - 柏瑞亞洲 (日本除外) 小型公司股票基金 "A"	A26	US$美元 35.14	US$美元 775.72	0.66	-1.94	6.67	-18.49	24.18	19.13	23.49	6.94	-23.93	11.60	Medium 中	★★★	-0.56
Value Partners Classic Fund "C" 惠理價值基金 "C"	V04	US$美元 17.40	US$美元 794.02	0.28	-4.10	-3.01	-36.21	-1.69	31.92	36.82	-7.20	-28.40	-5.47	High 高	★★★	-0.62
Value Partners High Dividend Stocks Fund "A1" 惠理高息股票基金 "A1"	V02	US$美元 100.48	US$美元 1391.61	10.83	3.12	10.12	-8.68	25.13	14.91	13.87	3.51	-18.89	4.08	High 高	★★★	-0.25
Value Partners High Dividend Stocks Fund Class A2 MDis (Dis) [7] 惠理高息股票基金A2 MDis類別 (分派) [7]	Z01	US$美元 9.27	US$美元 1391.61	10.75	3.06	10.14	-8.73	25.23	14.91	13.88	3.53	-18.88	4.16	High 高	★★★	-0.25
Value Partners High Dividend Stocks Fund Class A2 RMB H MDis (Dis) [7,8] 惠理高息股票基金A2人民幣對沖MDis類別 (分派) [7,8]	Z21	RMB人民幣 7.80	RMB人民幣 9894.35	9.46	5.07	10.34	-20.37	23.29	13.08	22.82	7.69	-25.60	-1.96	High 高	-	-0.35
Asset Class: Equity - Asia Pacific (Single Market - Australia) [5] 資產類別：股票 - 亞太區 (單一市場 - 澳洲) [5]																
Barings Australia Fund "A" 霸菱澳洲基金 "A"	X02	US$美元 147.18	US$美元 72.52	7.86	8.42	18.80	10.48	44.63	17.92	12.73	11.16	-8.65	11.12	High 高	★★★★	0.08

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Asset Class: Equity - Asia Pacific (Single Market - India)[5] 資產類別：股票 - 亞太區 (單一市場 - 印度)[5]																
JPMorgan India Fund 摩根印度基金	F09	US$美元 392.25	US$美元 716.65	14.01	11.85	24.59	16.06	56.06	2.10	2.92	20.39	-10.66	15.12	Medium 中	★	0.17
PineBridge Global Funds - PineBridge India Equity Fund "A" 柏瑞環球基金 - 柏瑞印度股票基金 "A"	A29	US$美元 94.83	US$美元 1217.45	13.31	5.88	29.53	14.75	90.69	1.51	26.83	19.14	-14.90	23.08	Medium 中	★★★	0.14
Asset Class: Equity - Asia Pacific (Single Market - Japan)[5] 資產類別：股票 - 亞太區 (單一市場 - 日本)[5]																
JPM Japan Equity J (dist) USD JPM 日本股票 (美元) – J股 (分派)	F07	US$美元 25.33	US$美元 2440.28	16.01	11.23	23.17	-16.00	30.71	28.21	41.46	-3.63	-34.50	15.02	High 高	★★★	-0.33
PineBridge Global Funds - PineBridge Japan Equity Fund "A" 柏瑞環球基金 - 柏瑞日本股票基金 "A"	A30	US$美元 23.79	US$美元 57.32	20.23	10.34	24.46	13.05	40.34	18.60	9.63	-0.66	-16.98	16.88	Medium 中	★★★	0.11
Asset Class: Equity - Asia Pacific (Single Market - Korea)[5] 資產類別：股票 - 亞太區 (單一市場 - 韓國)[5]																
JPMorgan Korea Fund 摩根南韓基金	F03	US$美元 69.74	US$美元 180.39	-0.01	3.70	7.26	-22.17	40.63	8.59	39.42	6.46	-29.86	14.82	High 高	★★★★	-0.32
Asset Class: Equity - Asia Pacific (Single Market - Malaysia)[5] 資產類別：股票 - 亞太區 (單一市場 - 馬來西亞)[5]																
JPMorgan Malaysia Fund[10] 摩根馬來西亞基金[10]	F04	US$美元 64.42	US$美元 42.96	23.97	14.40	26.64	5.38	22.52	-0.58	12.81	-1.45	-9.72	-5.13	Medium 中	-	-0.05
Asset Class: Equity - Asia Pacific (Single Market - Taiwan)[5] 資產類別：股票 - 亞太區 (單一市場 - 台灣)[5]																
Schroder International Selection Fund - Taiwanese Equity "A1" 施羅德環球基金系列 - 台灣股票 "A1" 股	J08	US$美元 36.06	US$美元 188.85	14.62	7.34	25.83	4.83	85.70	29.23	28.43	29.14	-31.48	25.57	High 高	★★★	0.01
Asset Class: Equity - China and Hong Kong[5] 資產類別：股票 - 中國及香港[5]																
abrdn SICAV I - All China Sustainable Equity Fund "A2"[9] 安本基金 - 全方位中國可持續股票基金 "A2" 股[9]	C05	US$美元 19.29	US$美元 267.35	-5.99	-6.20	-14.20	-46.50	-32.03	23.86	36.39	-15.19	-25.98	-22.61	High 高	★★	-0.76

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Allianz Global Investors Fund – Allianz China A-Shares Accumulation Shares (Class AT) (RMB) [8] 安聯環球投資基金 – 安聯神州A股基金 累積股份 (AT類股份) (人民幣) [8]	P29	RMB人民幣 6.09	RMB人民幣 16460.91	-2.30	-2.47	-12.63	-50.32	-	-	-	-0.81	-35.63	-22.97	High 高	★★	-1.20
Allianz Global Investors Fund - Allianz China A-Shares Accumulation Shares (Class AT) (USD) 安聯環球投資基金 - 安聯神州A股基金 累積股份 (AT類股份) (美元)	P09	US$美元 8.94	US$美元 2318.50	-1.73	-2.16	-12.47	-50.32	-3.11	58.47	72.73	-0.73	-35.75	-23.47	High 高	★★★★	-1.18
Fidelity Funds - China Consumer Fund "A-ACC" 富達基金 - 中國消費動力基金 "A類別股份 - 累積"	M08	US$美元 11.95	US$美元 2568.45	-10.82	-10.55	-18.22	-47.28	-34.06	23.83	34.60	-25.01	-20.87	-16.27	High 高	★★	-0.69
First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund (Class I) 首源投資環球傘子基金有限公司 - 首域盈信中國增長基金 - 第一類股份	Q03	US$美元 141.88	US$美元 2088.37	-7.31	-8.15	-12.32	-41.45	-14.80	30.55	32.00	-6.00	-19.74	-17.94	High 高	★★★★	-0.72
HSBC Global Investment Funds - Chinese Equity "AD" 滙豐環球投資基金 - 中國股票 "AD"	G03	US$美元 82.32	US$美元 567.44	6.92	-0.91	-0.82	-34.93	-13.59	23.02	39.16	-20.77	-24.36	-13.64	High 高	★★★★	-0.61
Schroder International Selection Fund - Hong Kong Equity "A1" 施羅德環球基金系列 - 香港股票 "A1" 股	J03	HK$港元 315.65	HK$港元 7841.57	-3.70	-5.68	-11.23	-34.67	-16.63	15.41	20.66	-12.00	-12.99	-15.45	High 高	★★★	-0.59
Value Partners Chinese Mainland Focus Fund Value Partners 中國大陸焦點基金	V03	US$美元 45.92	US$美元 98.08	-10.12	-6.98	-14.46	-47.56	-2.17	36.58	73.59	-13.23	-31.51	-12.52	High 高	★★★★	-0.82
Asset Class: Equity - Emerging Markets [5] 資產類別：股票 - 新興市場 [5]																
Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A USD Acc 霸菱新興市場傘子基金 - 霸菱全球新興市場基金A類別美元累積	X08	US$美元 43.78	US$美元 489.92	8.28	5.02	12.00	-8.37	16.01	23.70	15.06	-7.47	-17.66	6.73	Medium 中	★★★	-0.28
BlackRock Global Funds - Latin American Fund "A2" 貝萊德全球基金 - 貝萊德拉丁美洲基金 "A2"	I10	US$美元 66.01	US$美元 638.03	-16.86	-3.64	-7.26	3.78	-2.24	16.86	-17.88	-15.55	7.27	36.35	High 高	★★★	0.03

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Franklin Templeton Investment Funds - Templeton Eastern Europe Fund A "Acc" 富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金A股 (累算)	D08	EUR歐元 15.12	EUR歐元 115.28	15.63	0.05	27.82	-54.29	-36.38	34.21	-7.71	23.24	-70.43	40.43	High 高	-	-0.67
HSBC Global Investment Funds - BRIC Markets Equity "AC" 滙豐環球投資基金 - 新興四國市場股票 "AC"	G07	US$美元 16.21	US$美元 39.83	3.78	5.08	7.51	-30.54	-11.71	28.75	1.95	-6.29	-28.76	5.53	Medium 中	-	-0.83
JPMorgan Latin America Equity Fund "A (acc) – USD" JPM 拉丁美洲 (美元) – A股 (累計)	F13	US$美元 29.48	US$美元 463.57	-12.07	-2.92	-0.77	4.30	12.13	25.24	-6.42	-15.10	6.40	32.34	High 高	★★★★	0.03
PineBridge Global Funds - PineBridge Latin America Equity Fund "Y" 柏瑞環球基金 - 柏瑞拉丁美洲股票基金 "Y"	A21	US$美元 569.35	US$美元 61.91	-16.25	-2.60	-4.08	1.60	-2.81	13.99	-13.73	-14.34	10.35	29.27	High 高	★★★★	-0.01
Schroder International Selection Fund - Global Emerging Market Opportunities "A1" 施羅德環球基金系列 - 新興市場優勢 "A1" 股	J14	US$美元 18.67	US$美元 1873.34	8.98	3.32	10.89	-15.77	20.10	29.15	21.02	-5.39	-21.64	8.66	High 高	★★★	-0.41
Asset Class: Equity - Emerging Market (Single Market - Brazil) [5] 資產類別：股票 - 新興市場 (單一市場 - 巴西) [5]																
HSBC Global Investment Funds - Brazil Equity "AD" 滙豐環球投資基金 - 巴西股票 "AD"	G08	US$美元 12.06	US$美元 127.84	-14.34	4.94	-1.35	-15.43	-27.84	24.89	-25.94	-28.70	5.46	26.16	High 高	★★	-0.17
Asset Class: Equity - Europe [5] 資產類別：股票 - 歐洲 [5]																
JPMorgan Europe Dynamic Fund "A (acc) – USD (hedged)" JPM 歐洲動力 (美元對沖) – A股 (累計)	F11	US$美元 294.83	US$美元 690.31	14.12	-0.22	19.09	25.24	67.84	24.91	2.01	23.96	-7.69	14.72	Medium 中	-	0.35
Ninety One Global Strategy Fund - European Equity Fund A Acc Share Class 晉達環球策略基金 - 歐洲股票基金A累積股份類別	Y03	EUR歐元 68.81	EUR歐元 456.90	14.61	3.79	22.48	7.76	41.83	16.04	4.91	11.46	-18.06	17.33	High 高	★★★	0.03
Asset Class: Equity - Global [5] 資產類別：股票 - 環球 [5]																
BlackRock Global Funds - Systematic Global Equity High Income Fund "A2" 貝萊德全球基金 - 系統分析環球股票高息基金 "A2" 股	I17	US$美元 21.34	US$美元 6367.13	15.27	6.56	21.57	15.83	52.69	17.30	8.91	16.92	-14.84	15.76	Low 低	★★★	0.16

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BlackRock Global Funds - Systematic Global Equity High Income Fund "A6" (Dis) [7] 貝萊德全球基金 - 系統分析環球股票高息基金 "A6" 股 (分派) [7]	Z17	US$美元 8.87	US$美元 6367.13	15.35	6.65	21.68	15.81	52.87	17.27	8.86	17.01	-14.85	15.70	Low 低	★★★	0.16
BlackRock Global Funds - Systematic Global Equity High Income Fund "A8" Hedged RMB (Dis) [7,8] 貝萊德全球基金 - 系統分析環球股票高息基金 "A8" 人民幣對沖 (分派) [7,8]	Z37	RMB人民幣 88.27	RMB人民幣 45123.87	13.86	8.54	21.90	1.22	52.57	15.71	18.32	22.29	-21.97	9.18	Medium 中	-	-0.12
Capital International Fund - Capital Group New Perspective Fund (LUX) B USD Capital International 基金 - Capital Group 新視野基金 (盧森堡) B美元類別	CG1	US$美元 23.43	US$美元 14746.62	14.56	5.73	21.03	5.12	76.34	28.72	32.01	16.60	-26.66	23.24	High 高	★★★★	-0.02
Franklin Templeton Investment Funds – Templeton Global Fund A "Acc" 富蘭克林鄧普頓投資基金 – 鄧普頓環球美元基金A股 (累算)	GG	US$美元 46.20	US$美元 578.47	7.01	2.03	13.50	-0.08	27.05	12.38	6.40	3.30	-18.06	18.16	High 高	★	-0.09
Morgan Stanley Investment Funds Global Opportunity Fund Class A Morgan Stanley Investment Funds 環球機會基金類別A	N07	US$美元 128.83	US$美元 12534.10	13.98	8.03	25.48	-6.48	64.59	34.82	54.01	-0.06	-42.46	50.26	High 高	★★★★	-0.11
Ninety One Global Strategy Fund - Global Environment Fund A Inc Share Class USD [9] 晉達環球策略基金 - 環球環境基金A收益美元 [9]	Y04	US$美元 19.10	US$美元 793.28	2.93	-0.97	6.32	-17.94	-	-	-	-	-23.16	4.74	High 高	★★	-0.34
PineBridge Global Funds - PineBridge Global Focus Equity Fund "L" 柏瑞環球基金 - 柏瑞環球重點股票基金 "L"	A15	US$美元 387.25	US$美元 1267.00	18.41	6.41	25.40	25.40	111.66	26.65	23.01	25.13	-17.47	27.11	High 高	★★★★★	0.30
Schroder International Selection Fund - Global Equity Yield "A1" 施羅德環球基金系列 - 環球收益股票 "A1" 股	J16	US$美元 231.37	US$美元 240.45	7.10	4.80	10.91	14.05	40.84	14.99	-7.35	17.93	-7.63	14.80	Medium 中	★★	0.12
Asset Class: Equity - Sector (Alternate Energy) [5] 資產類別：股票 - 行業 (替代能源) [5]																
BlackRock Global Funds - Sustainable Energy Fund "A2" [9] 貝萊德全球基金 - 可持續能源基金 "A2" [9]	I21	US$美元 16.63	US$美元 5093.06	-0.41	-0.64	3.27	-7.58	82.37	30.21	50.42	15.73	-18.32	12.76	High 高	★★★★	-0.16

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BNP Paribas Funds Energy Transition "CC" [9] 法巴能源轉型基金 "CC" [9]	T09	US$美元 57.80	US$美元 851.57	-19.83	-6.64	-34.29	-67.04	1.31	2.55	188.38	-16.85	-39.57	-23.17	High 高	★	-0.74
Asset Class: Equity - Sector (Biotechnology) [5] 資產類別：股票 - 行業 (生物科技) [5]																
Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund A "Acc" 富蘭克林鄧普頓投資基金 – 富蘭克林生物科技新領域基金A股 (累算)	D05	US$美元 44.12	US$美元 1576.66	17.83	10.96	33.08	5.03	52.69	33.53	27.52	-17.37	-12.51	17.30	High 高	★★★★	-0.01
Asset Class: Equity - Sector (Consumer Goods and Services) [5] 資產類別：股票 - 行業 (消費品及服務) [5]																
Pictet - Premium Brands - HR 百達 - 精選品牌 - HR	P53	US$美元 348.97	US$美元 1911.31	2.52	-0.19	3.69	9.90	62.74	34.61	17.62	33.29	-16.24	14.70	Medium 中	-	0.05
Asset Class: Equity - Sector (Energy) [5] 資產類別：股票 - 行業 (能源) [5]																
BlackRock Global Funds - World Energy Fund "A2" 貝萊德全球基金 - 貝萊德世界能源基金 "A2"	I09	US$美元 25.32	US$美元 2250.96	7.56	-1.04	5.70	82.82	73.00	11.41	-28.54	41.21	39.58	3.68	High 高	★★★	0.80
Asset Class: Equity - Sector (Healthcare) [5] 資產類別：股票 - 行業 (健康護理) [5]																
BlackRock Global Funds - World Healthscience Fund "A2" 貝萊德全球基金 - 世界健康科學基金 "A2" 股	I31	US$美元 76.00	US$美元 15072.86	16.97	8.87	17.56	14.74	63.43	24.36	13.99	14.19	-5.21	2.18	Medium 中	★★★★★	0.14
Asset Class: Equity - Sector (Natural Resources) [5] 資產類別：股票 - 行業 (天然資源) [5]																
BlackRock Global Funds - World Mining Fund "A2" 貝萊德全球基金 - 貝萊德世界礦業基金 "A2" 股	I04	US$美元 59.57	US$美元 4749.51	-0.52	-5.03	3.25	1.68	74.63	19.62	33.29	16.13	1.03	-0.41	High 高	★★	0.02
Asset Class: Equity - Sector (Precious Metals) [5] 資產類別：股票 - 行業 (貴金屬) [5]																
BlackRock Global Funds - World Gold Fund "A2" 貝萊德全球基金 - 貝萊德世界黃金基金 "A2" 股	I07	US$美元 40.69	US$美元 4147.90	25.70	9.96	29.30	11.68	24.85	34.55	28.38	-10.59	-17.00	6.46	High 高	★★★	0.14
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund A "Acc" 富蘭克林鄧普頓投資基金 - 富蘭克林黃金及貴金屬基金A股 (累算)	D14	US$美元 6.77	US$美元 417.70	25.66	6.88	31.43	2.58	36.19	49.18	39.53	-5.09	-22.70	1.25	High 高	★★★	0.06

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Asset Class: Equity - Sector (Real Estate)[5] 資產類別：股票 - 行業 (房地產)[5]																
Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund "A acc" 駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票入息基金 "A股 (累計)"	R01	US$美元 25.57	US$美元 191.53	10.51	13.20	17.99	-6.35	17.71	29.26	0.52	20.88	-23.09	7.70	High 高	★★★★★	-0.19
Morgan Stanley Investment Funds Asian Property Fund "A" Morgan Stanley Investment Funds 亞洲房地產基金 "A"	N03	US$美元 17.32	US$美元 31.56	3.82	8.00	9.14	-18.53	-19.67	13.18	-8.35	0.43	-15.23	-4.11	Medium 中	★★	-0.64
Asset Class: Equity - Sector (Technology)[5] 資產類別：股票 - 行業 (科技)[5]																
Janus Henderson Horizon Fund - Global Technology Leaders Fund "A2" 駿利亨德森遠見基金 - 環球科技領先基金 "A2"	H01	US$美元 200.30	US$美元 4640.59	22.96	2.69	34.82	21.40	124.69	39.52	40.95	17.84	-35.24	50.64	High 高	★★★★	0.24
JPMorgan Funds – Europe Dynamic Technologies Fund "A (acc) – USD (hedged)" 摩根基金 – 歐洲動力科技基金 (美元對沖) - A股 (累計)	F12	US$美元 549.00	US$美元 682.72	5.76	-2.09	12.86	-4.89	77.61	43.06	26.69	32.76	-25.68	19.06	High 高	-	-0.15
Asset Class: Equity - US[5] 資產類別：股票 - 美國[5]																
BlackRock Global Funds - US Basic Value Fund "A2" 貝萊德全球基金 - 美國價值型基金 "A2" 股	I23	US$美元 134.09	US$美元 835.76	11.71	5.43	17.95	19.55	56.31	21.86	1.10	19.70	-5.62	11.13	Medium 中	★★	0.23
Fidelity Funds - America Fund "A" 富達基金 - 美國基金 "A"	M01	US$美元 16.38	US$美元 3221.81	9.39	5.68	15.65	21.33	56.28	10.87	3.96	24.22	-5.50	11.50	Medium 中	★★	0.26
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - Class A ACC 富蘭克林鄧普頓環球基金系列 - FTGF銳思美國小型資本機會基金	L52	US$美元 306.00	US$美元 767.88	6.78	1.17	12.13	5.86	93.33	27.16	24.72	28.54	-17.74	18.23	High 高	★★	0.04
Morgan Stanley Investment Funds US Advantage Fund "A" Morgan Stanley Investment Funds 美國優勢基金 "A"	N06	US$美元 110.29	US$美元 3404.62	3.13	8.64	17.39	-40.95	13.06	25.53	75.62	-3.90	-54.99	44.56	High 高	★	-0.48
PineBridge Global Funds - PineBridge US Research Enhanced Core Equity Fund "A" 柏瑞環球基金 - 柏瑞美國研究增值核心股票基金 "A"	A22	US$美元 59.78	US$美元 158.55	18.01	7.34	24.13	25.04	91.01	24.25	14.15	27.58	-18.14	23.07	Medium 中	★★★	0.31

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Asset Class: Fixed Income - Asia Pacific [5] 資產類別：固定收入 - 亞太區 [5]																
Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond Accumulation Shares (Class AT) 安聯環球投資基金 - 安聯動力亞洲高收益債券基金累積股份 (AT類股份)	P08	US$美元 7.08	US$美元 505.05	9.85	2.18	17.48	-30.30	-31.44	6.43	1.82	-19.49	-24.09	-0.07	High 高	★★	-0.83
Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond Distribution Shares (Class AMg) (Dis) [7] 安聯環球投資基金 - 安聯動力亞洲高收益債券基金收息股份 (AMg類股份) (分派) [7]	Z08	US$美元 4.18	US$美元 505.05	9.85	2.19	17.48	-30.23	-31.42	6.35	1.80	-19.50	-24.07	0.01	High 高	★★	-0.82
BlackRock Global Funds - Asian Tiger Bond Fund "A2" 貝萊德全球基金 - 貝萊德亞洲老虎債券基金 "A2" 股	I27	US$美元 41.02	US$美元 2171.36	6.54	4.10	11.60	-11.55	-5.96	11.31	6.58	-7.41	-16.06	5.79	Low 低	★★★	-1.02
First Sentier Investors Global Umbrella Fund plc - First Sentier Asia Strategic Bond Fund 首源投資環球傘子基金有限公司 - 首源亞洲策略債券基金	Q02	US$美元 6.07	US$美元 35.10	4.75	6.76	10.85	-21.62	-15.91	13.49	7.00	-10.49	-9.79	-8.00	Medium 中	★	-0.83
Franklin Templeton Global Funds plc - FTGF Western Asset Asian Opportunities Fund - Class A ACC 富蘭克林鄧普頓環球基金系列 - FTGF西方資產亞洲機會基金 - A類累積	L51	US$美元 161.32	US$美元 242.05	4.10	6.72	7.74	-3.57	3.96	10.46	7.00	-3.72	-9.70	4.37	Low 低	★★★	-0.54
HSBC Investment Funds Trust - HSBC Asian High Yield Bond AC USD 滙豐投資信託基金 - 滙豐亞洲高收益債券基金AC類 - 美元	G16	US$美元 12.46	US$美元 1138.33	7.92	3.50	15.27	-28.70	-21.46	14.34	9.44	-14.00	-22.98	-2.57	High 高	★★★	-1.07
HSBC Investment Funds Trust - HSBC Asian High Yield Bond AM2-USD (Dis) [7] 滙豐投資信託基金 - 滙豐亞洲高收益債券基金 AM2類-美元 (分派) [7]	Z16	US$美元 4.98	US$美元 1138.33	7.90	3.49	15.26	-28.67	-21.45	14.33	9.41	-14.00	-22.98	-2.52	High 高	★★★★	-1.07
HSBC Investment Funds Trust - HSBC Asian High Yield Bond AM3H-RMB (Dis) [7,8] 滙豐投資信託基金 - 滙豐亞洲高收益債券基金 AM3H-人民幣 (分派) [7,8]	Z26	RMB人民幣 4.86	RMB人民幣 8093.54	6.57	5.37	15.67	-37.05	-	-	-	-10.05	-28.98	-7.75	High 高	-	-1.02

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Asset Class: Fixed Income - China and Hong Kong [5] 資產類別：固定收入 - 中國及香港 [5]																
Ninety One Global Strategy Fund - All China Bond Fund A Acc Share Class RMB [8] 晉達環球策略基金 - 全方位中國債券基金 A累積股份類別人民幣 [8]	Y22	RMB人民幣 95.35	RMB人民幣 417.15	3.90	4.88	4.38	-	-	-	-	-	-3.66*[6]	-7.15	High 高	-	-
Ninety One Global Strategy Fund - All China Bond Fund A Acc Share Class USD 晉達環球策略基金 - 全方位中國債券基金A累積股份類別美元	Y02	US$美元 21.37	US$美元 58.89	3.88	4.75	4.24	-18.62	-1.88	4.77	11.32	2.50	-13.91	-7.20	High 高	★	-0.92
Ninety One Global Strategy Fund - All China Bond Fund A Inc-3 Share Class (Dis) [7] 晉達環球策略基金 - 全方位中國債券基金 A收益-3股份類別 (分派) [7]	Z11	US$美元 14.70	US$美元 58.89	3.87	4.78	4.20	-18.64	-1.91	4.79	11.23	2.52	-13.92	-7.21	High 高	★	-0.93
Asset Class: Fixed Income - Emerging Markets [5] 資產類別：固定收入 - 新興市場 [5]																
abrdn SICAV I - Select Emerging Markets Bond Fund "A2" 安本基金 - 新興市場債券基金 "A2"股	C03	US$美元 46.42	US$美元 378.72	5.88	4.39	14.61	-5.84	-1.20	13.57	3.38	-5.36	-17.95	13.98	High 高	★★★	-0.43
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A-Acc 路博邁投資基金 - NB 新興市場債券基金 - 強勢貨幣美元A累積	NB1	US$美元 13.92	US$美元 2712.52	9.43	4.74	17.45	-5.17	2.73	14.42	4.97	-4.05	-19.51	13.06	Medium 中	★★★★	-0.35
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class (Dis) [7] 路博邁投資基金 - NB 新興市場債券基金 - 強勢貨幣美元 A (每月) 派息類別 (分派) [7]	Z05	US$美元 7.43	US$美元 2712.52	9.45	4.70	17.38	-5.24	2.63	14.41	4.87	-4.04	-19.53	13.08	Medium 中	★★★	-0.35
Asset Class: Fixed Income - Global [5] 資產類別：固定收入 - 環球 [5]																
AB FCP I - Short Duration Bond Portfolio "A2" AB FCP I - 短期債券基金 "A2"	B01	US$美元 19.03	US$美元 454.93	2.70	1.99	5.26	2.98	4.11	2.46	1.04	-0.81	-3.60	4.64	Low 低	★★★	-1.51

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Barings Umbrella Fund plc - Barings Global High Yield Bond Fund Class G RMB Hedged Dist Mth (Dis) [7,8] 霸菱傘子基金公眾有限公司 - 霸菱環球高收益債券基金G類別人民幣對沖分派 (每月) (分派) [7,8]	Z25	RMB人民幣 82.69	RMB人民幣 23275.08	5.33	5.40	12.51	-6.00	-	-	-	-	-18.84	6.53	High 高	-	-0.45
Barings Umbrella Fund plc - Barings Global High Yield Bond Fund Class G USD Acc 霸菱傘子基金公眾有限公司 - 霸菱環球高收益債券基金G類別美元累積	X15	US$美元 125.82	US$美元 3285.68	6.79	3.64	12.44	7.31	20.51	12.95	3.56	6.32	-11.70	12.90	High 高	★★★	-0.13
Barings Umbrella Fund plc - Barings Global High Yield Bond Fund Class G USD Dist Mth (Dis) [7] 霸菱傘子基金公眾有限公司 - 霸菱環球高收益債券基金G類別美元分派 (每月) (分派) [7]	Z15	US$美元 77.25	US$美元 3285.68	6.78	3.64	12.44	7.31	20.50	12.99	3.55	6.32	-11.70	12.89	High 高	★★★	-0.13
BlackRock Global Funds - Global High Yield Bond Fund "A2" 貝萊德全球基金 - 貝萊德環球高收益債券基金 "A2" 股	I28	US$美元 30.51	US$美元 1866.21	6.45	3.95	12.23	2.90	17.32	14.16	6.98	2.22	-12.87	11.89	High 高	★★★	-0.30
Fidelity Funds - Global Bond Fund - Class A-Acc-USD 富達基金 - 環球債券基金A類別股份-累積-美元	M11	US$美元 13.51	US$美元 1705.91	1.13	5.66	6.33	-14.67	-6.47	7.15	12.02	-4.71	-17.51	4.89	Low 低	★★★	-0.86
JPMorgan Funds - Income Fund A (acc) USD Share Class 摩根基金 - 環球債券收益基金A (累計) 美元股份類別	F16	US$美元 134.93	US$美元 10543.65	4.95	3.17	8.74	0.69	8.04	11.38	3.01	2.19	-8.19	4.95	High 高	★★★★	-0.65
JPMorgan Funds - Income Fund A (mth) USD Share Class (Dis) [7] 摩根基金 - 環球債券收益基金A (每月派息) - 美元股份類別 (分派) [7]	Z12	US$美元 7.83	US$美元 10543.65	5.01	3.27	8.78	0.71	8.08	11.37	3.05	2.17	-8.27	4.98	High 高	★★★	-0.65
JPMorgan Funds - Income Fund A (mth) - RMB (hedged) (Dis) [7,8] 摩根基金 - 環球債券收益基金 A (每月派息) - 人民幣對沖類別 (分派) [7,8]	Z32	RMB人民幣 8.62	RMB人民幣 74689.12	3.78	5.08	9.19	-11.05	-	-	-	7.12	-15.33	-0.77	High 高	-	-0.72
Morgan Stanley Investment Funds Global Bond Fund Class A Morgan Stanley Investment Funds 環球債券基金A類	N08	US$美元 41.50	US$美元 1264.94	2.07	5.37	7.31	-13.42	-7.65	8.33	10.05	-5.48	-17.05	5.46	Low 低	★★★★	-0.88

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Morgan Stanley Investment Funds Global Convertible Bond Fund "A" Morgan Stanley Investment Funds 環球可轉換債券基金 "A"	N01	US$美元 61.98	US$美元 672.90	3.13	3.03	7.74	-0.67	34.06	14.26	21.69	3.37	-12.95	11.97	Low 低	★★★★	-0.41
Asset Class: Fixed Income - US [5] 資產類別：固定收入 - 美國 [5]																
Fidelity Funds - US High Yield Fund Class A-ACC-USD 富達基金 - 美元高收益基金A類別股份-累積-美元	M10	US$美元 17.99	US$美元 2747.81	4.77	4.10	10.09	5.14	17.56	14.53	3.43	5.77	-9.69	10.40	High 高	★★★	-0.21
Fidelity Funds - US High Yield Fund Class A-MINCOME(G) - USD (Dis) [7] 富達基金 - 美元高收益基金A類別股份-每月特色派息(G) - 美元 (分派) [7]	Z13	US$美元 7.93	US$美元 2747.81	4.78	4.07	10.07	5.13	17.54	14.54	3.40	5.76	-9.66	10.37	High 高	★★★	-0.21
Asset Class: Liquidity / Money Market [5] 資產類別：流動 / 貨幣市場 [5]																
Amundi Funds - Cash USD "A2 USD Class" 東方匯理系列基金 - 美元貨幣市場基金 "A2美元類"	W04	US$美元 121.22	US$美元 4844.03	3.57	1.33	5.42	10.77	12.46	2.56	0.71	0.07	1.55	5.32	Low 低	-	-1.99
Fidelity Funds - US Dollar Cash Fund - Class A - Acc - USD 富達基金 - 美元現金基金A類別股份 - 累積 - 美元	M13	US$美元 12.51	US$美元 2253.75	3.60	1.34	5.42	10.32	10.89	1.85	0.19	-0.23	1.44	5.04	Low 低	-	-3.70
PineBridge Hong Kong Dollar Money Market Fund 柏瑞港元貨幣市場基金	A05	HK$港元 15.41	HK$港元 8956.96	2.70	1.21	4.53	6.99	9.32	2.28	1.34	-0.61	0.86	3.54	Low 低	-	-1.97
Asset Class: Multi-Assets - Asia Pacific [5] 資產類別：多元資產 - 亞太區 [5]																
Allianz Asia Pacific Income "A" 安聯亞太收益基金 "A"	P05	US$美元 5.18	US$美元 34.76	10.48	6.77	6.87	10.68	-3.86	6.55	-8.73	-1.20	-5.85	3.61	Medium 中	-	0.04
Allianz Oriental Income "AT" 安聯東方入息基金 "AT"	P03	US$美元 230.10	US$美元 1123.57	8.79	3.83	15.30	-3.84	88.99	39.37	47.68	9.20	-22.49	12.95	High 高	★★★★★	-0.14
JPM Asia Pacific Income "A (acc) - USD" JPM 亞太入息 (美元) - A股 (累計)	F14	US$美元 25.75	US$美元 1342.55	7.56	4.91	12.33	-1.36	17.08	11.35	6.90	4.29	-12.49	6.37	Low 低	★★★★★	-0.34

Investment involves risk, past performance is not indicative of future performance. **投資涉及風險，基金過往的表現並不表示將來亦會有類似的業績。**

Name of Investment Options 投資選擇名稱	Code 代號	Bid Price per unit 每單位之買入價	Underlying Funds Size (in million)[1] 連繫基金總值(百萬)[1]	Cumulative Performance (%)[1] 累積表現率[1]					Calendar Year Performance (%)[1] 年度表現率[1]					Risk Level[2] 風險類別[2]	Overall Morningstar Rating[3] Morningstar 綜合星號評級[3]	Return/ Risk Ratio[4] 回報/風險比率[4]
				YTD 年初至今	3mths 三個月	1 yr 一年	3 yrs 三年	5 yrs 五年	2019	2020	2021	2022	2023			
				Performance figures are calculated on the basis of net-asset-value to net-asset-value in USD with dividend reinvested. 表現數據以美元幣別的淨資產總值比淨資產總值及將股息再作投資計算。												
JPM - Asia Pacific Income Fund A (irc) - RMBH share class (Dis) [7,8] 摩根基金 - 亞太入息基金A (利率入息) - 人民幣對沖類別 (分派) [7,8]	Z23	RMB人民幣 8.80	RMB人民幣 9510.35	6.43	7.00	12.72	-13.12	18.21	9.83	16.23	9.27	-19.35	0.26	Medium 中	-	-0.46
JPM - Asia Pacific Income Fund A (mth) - USD share class (Dis) [7] 摩根基金 - 亞太入息基金A (每月派息) - 美元股份類別 (分派) [7]	Z03	US$美元 102.37	US$美元 1342.55	7.58	4.95	12.36	-1.31	17.16	11.37	6.94	4.28	-12.49	6.38	Low 低	★★★★★	-0.33
Asset Class: Multi-Assets - China and Hong Kong [5] 資產類別：多元資產 - 中國及香港 [5]																
JPMorgan China Income Fund (acc) - USD 摩根中國入息基金 (累計) 美元類別	F15	US$美元 16.64	US$美元 255.98	6.36	-0.65	4.07	-17.74	1.99	16.43	14.00	-1.61	-16.26	-5.76	Medium 中	★★★★	-0.68
JPMorgan China Income Fund (mth) - RMB (hedged) (Dis) [7,8] 摩根中國入息基金 (每月派息) 人民幣對沖 (分派) [7,8]	Z24	RMB人民幣 7.82	RMB人民幣 1814.15	5.10	1.18	4.39	-27.60	2.53	14.55	23.82	3.00	-22.91	-11.03	High 高	★★★	-0.69
JPMorgan China Income Fund (mth) - USD class (Dis) [7] 摩根中國入息基金 (每月派息) 美元類別 (分派) [7]	Z04	US$美元 8.47	US$美元 255.98	6.35	-0.69	4.03	-17.78	1.97	16.40	13.99	-1.60	-16.23	-5.82	Medium 中	★★★★	-0.68
Asset Class: Multi-Assets - Global [5] 資產類別：多元資產 - 環球 [5]																
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund "AA" 柏瑞環球基金 - 柏瑞環球動態資產配置基金 "AA"	A32	US$美元 14.82	US$美元 363.18	4.83	3.22	10.06	-10.68	16.65	13.35	12.53	5.93	-17.55	5.36	Low 低	★★	-0.67
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund Class ADC Units (Dis) [7] 柏瑞環球基金 - 柏瑞環球動態資產配置基金ADC類基金單位 (分派) [7]	Z06	US$美元 8.27	US$美元 363.18	4.79	3.21	10.00	-10.80	16.38	13.29	12.48	5.90	-17.59	5.30	Low 低	★★	-0.68
Value Partners Multi-Asset Fund "A Acc" 惠理多元資產基金 "A Acc"	V07	US$美元 7.35	US$美元 31.18	-0.92	-5.18	-3.10	-33.51	-29.11	9.39	8.13	-14.04	-18.56	-9.67	Medium 中	★★	-0.87

PERFORMANCE SUMMARY 表現總覽

Investment involves risk, past performance is not indicative of future performance. **投資涉及風險，基金過往的表現並不表示將來亦會有類似的業績。**

Name of Investment Options 投資選擇名稱	Code 代號	Bid Price per unit 每單位之買入價	Underlying Funds Size (in million)[1] 連繫基金總值 (百萬)[1]	Cumulative Performance (%)[1] 累積表現率[1]					Calendar Year Performance (%)[1] 年度表現率[1]					Risk Level[2] 風險類別[2]	Overall Morningstar Rating[3] Morningstar 綜合星號評級[3]	Return/ Risk Ratio[4] 回報/風險比率[4]
				YTD 年初至今	3mths 三個月	1 yr 一年	3 yrs 三年	5 yrs 五年	2019	2020	2021	2022	2023			
				Performance figures are calculated on the basis of net-asset-value to net-asset-value in USD with dividend reinvested. 表現數據以美元幣別的淨資產總值比淨資產總值及將股息再作投資計算。												
Asset Class: Multi-Assets - US [5] 資產類別：多元資產 - 美國 [5]																
Allianz Global Investors Fund - Allianz Income and Growth Accumulation Shares (Class AT) 安聯環球投資基金 - 安聯收益及增長基金累積股份 (AT類股份)	P07	US$美元 25.31	US$美元 49039.93	6.61	3.77	11.94	2.54	45.01	19.60	21.91	11.64	-19.68	17.29	High 高	★★★★★	-0.18
Allianz Global Investors Fund - Allianz Income and Growth Class Distribution Shares (Class AM) (Dis) [7] 安聯環球投資基金 - 安聯收益及增長基金收息股份 (AM類股份) (分派) [7]	Z07	US$美元 8.20	US$美元 49039.93	6.61	3.77	11.95	2.51	45.04	19.49	21.94	11.66	-19.70	17.32	High 高	★★★★★	-0.18
Allianz Global Investors Fund - Allianz Income and Growth Class Distribution Shares (Class AM) H2 RMB (Dis) [7,8] 安聯環球投資基金 - 安聯收益及增長基金收息股份 (AM類股份) H2-人民幣對沖 (分派) [7,8]	Z27	RMB人民幣 6.89	RMB人民幣 347599.94	4.88	5.30	12.25	-10.04	44.35	17.89	31.29	17.22	-26.43	11.55	High 高	-	-0.42
Franklin Templeton Investment Funds - Franklin Income Fund - A Acc USD 富蘭克林鄧普頓投資基金 - 富蘭克林入息基金A (累算) 美元	D18	US$美元 14.35	US$美元 6326.22	7.71	4.88	11.46	10.02	28.25	13.95	1.20	13.96	-7.35	7.05	High 高	★★★★	0.01
Franklin Templeton Investment Funds - Franklin Income Fund - A MDis USD (Dis) [7] 富蘭克林鄧普頓投資基金 - 富蘭克林入息基金A (每月派息) 美元 (分派) [7]	Z18	US$美元 10.00	US$美元 6326.22	7.70	4.91	11.48	9.93	28.20	13.90	1.26	13.88	-7.33	7.01	High 高	★★★	0.01
Franklin Templeton Investment Funds - Franklin Income Fund - A (Mdirc) RMB - H1 (Dis) [7,8] 富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 A (每月派息 dirc) 人民幣 - 對沖1 (分派) [7,8]	Z28	RMB人民幣 8.25	RMB人民幣 44813.64	6.42	6.76	11.79	-	-	-	-	-	-15.13	1.20	High 高	-	-
Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund - Class A2 USD 駿利亨德森資產管理基金 - 駿利亨德森平衡基金 - A2美元類	R03	US$美元 44.14	US$美元 8132.09	12.23	5.60	17.45	8.39	44.16	20.08	12.60	15.45	-17.57	13.61	Low 低	★★★★★	-0.01

Remarks

The information shown in this performance summary is provided for reference only. Before making any investment decision, please refer to the offering documents of the Plan and the relevant underlying funds for details, including their investment objectives and policies, risk factors and charges.

The underlying funds of the investment options may be denominated in a currency different from the policy currency of the Plan. Therefore, investors may be exposed to exchange rate risk between policy currency of the Plan and the denominated currency of the underlying funds.

(1) Provided by Morningstar, Inc. Due to that Morningstar, Inc. is unable to provide the figures marked with an asterisk "*", they are alternatively provided by the management company of the respective underlying funds. Performance figures are calculated on the basis of net-asset-value to net-asset-value in USD with dividend reinvested.

(2) Assigned by AIA according to factors such as historical volatility and investment policies of each underlying fund. A high risk level indicates that the return may be relatively more sensitive to changes of market conditions and is more volatile. A low risk level indicates that the return may be relatively less sensitive to changes of market conditions and is less volatile. However, you should note that a low risk level does not mean it is risk free. AIA reviews the risk level annually.

(3) Provided by Morningstar, Inc. according to the weighted average of each underlying fund's 3-year, 5-year and 10-year (if applicable) Morningstar Rating™, which measures risk-adjusted returns and indicates how well each underlying fund has performed compared to other funds within the same Morningstar category. Overall Morningstar rating is not assigned (i.e. "-") if an underlying fund has less than 3 years' performance record or it falls into a category that is not rated by Morningstar, Inc. Please refer to http://hk.morningstar.com/ap/fundselect for more information on Morningstar Rating™.

(4) Provided by Morningstar, Inc. It divides the average monthly return of each underlying fund in the past 3 years by the standard deviation of its monthly return in the past 3 years. This is an annualised figure. The higher the return/risk ratio, the better the past return relative to the standard deviation, which is a measure of fluctuation of monthly return. No return/risk ratio is provided if the performance record is less than 3 years.

(5) Assigned by AIA based on, including and without limitation, the Morningstar category, investment universes, investment objectives and policies of each underlying fund.

(6) The figure measures the performance from the relevant launch date to the end of the calendar year.

(7) Please refer to the sub-section "Investment Options (Cash Distribution)" under the section "Investment Options - dealing at a glance" on page 17 of Treasure Master Plus 2 Investment Options Brochure for more information on these Investment Options (Cash Distribution).

(8) The share class of the underlying fund is valuated in RMB which is currently not freely convertible and is subject to exchange controls, policies and restrictions imposed by the Mainland China authorities. Such policies may limit the depth of RMB market available outside of Mainland China, and thereby may reduce the liquidity of the underlying fund. Under exceptional circumstances, any payments (including dividend payments) made in RMB can be delayed due to the exchange controls and restrictions applicable to RMB. RMB's exchange rate against other currencies, including USD or HKD, is therefore susceptible to movements based on external factors.

(9) The underlying fund of the Investment Option is a SFC-authorised fund which incorporates environmental, social and governance (ESG) factors as its key investment focus and reflects them in its investment objective or strategy.

(10) Not available for investment or switching-in.

備註

此表現總覽的資訊僅供參考之用。在作出任何投資決定前，請參閱本計劃及相關連繫基金銷售文件的詳情，包括投資目標、政策、風險因素及費用。

投資選擇之連繫基金有可能以本計劃保單貨幣以外的貨幣報價。所以，投資者有可能需承受本計劃保單貨幣及連繫基金貨幣計值的外匯風險。

(1) 由Morningstar, Inc.提供。由於Morningstar, Inc.未能提供標示為「*」的數據，該等數據則由相應連繫基金的管理公司提供。表現數據以美元幣別的淨資產總值比淨資產總值及將股息再作投資計算。

(2) 由友邦根據過去波動性及連繫基金之投資政策的因素釐定。風險類別為「高」則指其回報可能對市場概況轉變較為敏感，波動性亦較大。風險類別為「低」則指其回報可能對市場概況轉變較為不敏感，波動性亦較小。然而，閣下應注意風險類別為「低」並不代表沒有風險。友邦每年將檢討風險類別一次。

(3) 由Morningstar, Inc.根據其連繫基金過往三年、五年及十年 (如適用) 之Morningstar 星號評級TM的加權評級結果 (Morningstar星號評級TM則衡量風險調整後回報及顯示該連繫基金與相同基金組別之其他基金比較下之表現) 提供。未有過往三年表現記錄或因Morningstar, Inc.未有評定其連繫基金所屬組別 (即「-」)，其Morningstar綜合星號評級將不獲評級。有關Morningstar星號評級TM的進一步詳細資料，請參閱http://hk.morningstar.com/ap/fundselect。

(4) 由Morningstar, Inc.提供。回報/風險比率乃等於連繫基金過去三年的每月回報之平均值除以其過去三年每月回報之標準差。此為年度化數字。回報/風險比率愈大，反映相對於同一標準差下的回報較好，而標準差即每月回報的波動的計量。未有過往三年表現記錄則未有回報/風險比率提供。

(5) 由友邦根據 (包括但不限於) 基金組別、投資範疇、投資目標及政策的因素釐定。

(6) 數據反映相關成立日期至該年年底的表現。

(7) 有關此投資選擇 (現金分派) 的更多資料，請參閱「卓達智悅2」投資選擇小冊子第17頁「投資選擇交易一覽」部份內的「投資選擇 (現金分派)」分段。

(8) 連繫基金的股票類別以人民幣估值，而現時人民幣不可自由兑換，並須受中國機關施加的外匯管制、政策及限制約束。該等政策或會令中國境外的人民幣市場深度受限，因而可能削弱連繫基金的流通性。在極端情況下，連繫基金以人民幣支付的任何款項 (包括股息款項) 可能因適用於人民幣的外匯管制及限制而遭到延誤。因此，人民幣兑換其他貨幣(包括美元或港元) 的匯率會受外圍因素的變動影響。

(9) 投資選擇的連繫基金是將環境、社會及管治 (ESG) 因素納入其主要投資重點，並在投資目標或策略中反映ESG因素的證監會認可基金。

(10) 不接受新投資及轉入。

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