INVESTMENT-LINKED ASSURANCE SCHEMES
與投資有關的人壽保險計劃

PERFORMANCE SUMMARY

(by 1 year cumulative performance)

表現總覽

(按一年累積表現率)

December 2024 / 2024年12月

This performance summary is applicable to 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 (collectively, the "Plans"). The Plans have been closed for new applications and are no longer marketed to the public.

This performance summary is only for distribution to policyholders of the Plans.

本表現總覽適用於友邦「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 (統稱「計劃」)。計劃已不接受新申請並不能公開銷售。

本表現總覽只可派發予計劃之保單持有人。



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This performance summary is applicable to the Plans.

Unless defined otherwise, please refer to the offering documents of the Plans for the definitions of the capitalised terms.

Important Information

1. **The Plans are investment-linked assurance schemes ("ILAS policy"), which are insurance policies issued by AIA.**

2. **The Plans are 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 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 premiums 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 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 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 the account(s) established and maintained under your ILAS policy is notional and is solely for the purpose of determining the value and benefits under your ILAS policy.

5. **Your potential return on investments is calculated by AIA with reference to the fluctuation of the performance of the underlying funds. 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 this investment options brochure. These underlying funds are authorised by the Securities and Futures Commission pursuant to the Code on Unit Trusts and Mutual Funds.

6. **The investment options available under the ILAS policy can have very different features and risk profiles. Some may be of high risk.**

7. More importantly, investors of **AIA Asset Accumulator (Enhanced Death Benefit), 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), Wealth FlexiProtector** and **Wiz Kid Education Savings Plan** should be aware of the following sub-points (i)-(v) regarding your death benefit and the cost of insurance / insurance charges:

   (i) Part of the fees and charges you pay that will be deducted from the value of your ILAS policy will be used to cover the cost of insurance / insurance charges for the life coverage and any additional coverage you may choose.

   (ii) The cost of insurance / insurance charges will reduce the amount that may be applied towards investment in the underlying funds selected.

   (iii) The cost of insurance / insurance charges may increase significantly during the term of your ILAS policy due to factors such as age and investment losses etc. This may result in significant or even total loss of your premiums paid.

   (iv) If the value of your ILAS policy becomes insufficient to cover all the ongoing fees and charges, including the cost of insurance / insurance charges, your ILAS policy may be terminated early and you could lose all your premiums paid and benefits. (Investors of **Asset Whole Life Plus** and **Wealth FlexiProtector** may enjoy the Guaranteed Cover Privilege and should refer to the relevant product brochures for details.)

   (v) You should consult your intermediary for details on the cost of insurance / insurance charges, such as how the cost of insurance / insurance charges may increase and could impact the value of your ILAS policy.

8. **Early termination, surrender or withdrawal of the ILAS policy / suspension of or reduction in premium may result in significant loss of your investment 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. **Investments involve risks. You should read the offering documents of the Plans and the underlying funds which can be obtained from your intermediary or downloaded from our website at aia.com.hk. Alternatively, you can visit the AIA's Customer Service Centre or Wealth Select Centre or agency office to request a copy, which will be provided to you within 14 days upon your request.**

本表現總覽適用於計劃。

除在本文件另有界定者，請參閱計劃之銷售文件以了解詞彙的定義。

重要資訊

1. **計劃是一項與投資有關的人壽保險計劃(「投資壽險保單」)，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。**

2. **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任何其他投資風險。**雖然閣下的投資壽險保單屬人壽保險保單，但由於身故賠償與閣下所揀選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。最終獲得的身故賠償額或會遠低於閣下已付的保費，並可能不足以應付閣下的個別需要。

3. **閣下所投資的是一份投資壽險保單。閣下就投資壽險保單繳付的保費，以及友邦對閣下所選連繫基金的任何投資，均會成為及一直屬於友邦的資產。閣下對任何該等資產均沒有任何權利或擁有權。如追討賠償，閣下僅可向友邦追索。**

4. 友邦將會把閣下所繳交的保費投資於閣下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。而單位只是名義上分配至本公司於閣下投資壽險保單內建立及維持的戶口並僅用於決定閣下的投資壽險保單的價值及利益。

5. **閣下的潛在投資回報由友邦參考連繫基金表現的波動計算。此外，閣下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而有所調整，因此該投資回報或會低於對應連繫基金的回報。**各連繫基金均有其個別之投資概況及相關風險。可供揀選的連繫基金皆列明於本投資選擇小冊子內。由證監會依據《單位信託及互惠基金守則》認可這些連繫基金。

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。**

7. 更重要的是，**友邦「財庫之選」投資計劃(卓越保障)、「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)、「財富萬用保」**及**「智多升」升學儲蓄計劃**的投資者應留意以下(i)至(v)分項有關身故賠償及保險費用/保險收費的事宜：

   (i) 我們會從投資壽險保單的價值扣除閣下支付的部份費用及收費，以抵銷人壽保障的保險費用/保險收費。

   (ii) 扣除保險費用/保險收費後，可用作投資於所選連繫基金的金額會因而減少。

   (iii) 基於年齡及投資虧損等因素，保險費用/保險收費或會在投資壽險保單的保單期內大幅增加，結果閣下可能會損失大部份甚至全部供款。

   (iv) 如投資壽險保單的價值不足以抵銷所有持續費用及收費(包括保險費用/保險收費)，投資壽險保單可能會被提早終止，而閣下可能會失去全部供款及利益。(**「裕富保投資壽險計劃」**及**「財富萬用保」**的投資者可能享有「恆保權益」。有關詳情，請參閱有關產品小冊子。)

   (v) 閣下應向中介人查詢有關詳情，例如保險費用/保險收費在甚麼情況下會有所增加，以及對投資壽險保單的價值有何影響。

8. **如提早終止或退保投資壽險保單，或提取投資壽險保單的戶口價值/保費中止或減少，閣下的投資和已付保費及所獲得的賞金(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. **投資涉及風險。閣下應閱覽計劃及連繫基金的銷售文件，該銷售文件可透過閣下的中介人取得，或從我們的網站aia.com.hk下載。閣下亦可親臨友邦客戶服務中心、財駿中心或業務代表辦公室索取有關銷售文件，該銷售文件將於要求提出後14日內提供。**

PERFORMANCE SUMMARY (BY 1 YEAR CUMULATIVE PERFORMANCE) 表現總覽(按一年累積表現率)

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 Plans and are not available for direct purchase.

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計劃作投資而非提供作直接購買。

The table below sets out the investment options available under the Plans 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 Plans 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 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).

下表列出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。

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。

Figures as of 30 November 2024

資料截至2024年11月30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	3 mths 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。												
Morgan Stanley Investment Funds US Advantage Fund "A" Morgan Stanley Investment Funds 美國優勢基金 "A"	N06	US$美元 149.61	US$美元 4154.32	32.21	28.19	45.33	-22.18	44.28	25.53	75.62	-3.90	-54.99	44.56	High 高	★	-0.19
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$美元 229.60	US$美元 5544.63	30.01	5.73	36.94	29.17	119.90	39.52	40.95	17.84	-35.24	50.64	High 高	★★★★	0.31
Morgan Stanley Investment Funds Global Opportunity Fund Class A Morgan Stanley Investment Funds 環球機會基金類別 A	N07	US$美元 151.82	US$美元 14227.10	29.14	13.30	36.24	10.00	75.52	34.82	54.01	-0.06	-42.46	50.26	High 高	★★★★	0.09
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$美元 66.00	US$美元 170.52	25.92	6.71	31.33	32.96	89.55	24.25	14.15	27.58	-18.14	23.07	Medium 中	★★★	0.41

PERFORMANCE SUMMARY (BY 1 YEAR CUMULATIVE PERFORMANCE) 表現總覽(按一年累積表現率)

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	3 mths 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。												
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$美元 41.30	US$美元 1491.30	9.86	-6.77	30.95	12.75	22.84	33.53	27.52	-17.37	-12.51	17.30	High 高	★★★	0.09
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$美元 418.71	US$美元 1373.45	23.32	4.14	30.26	33.40	103.62	26.65	23.01	25.13	-17.47	27.11	High 高	★★★★★	0.39
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$美元 7.29	US$美元 438.33	27.42	1.40	29.23	1.97	48.26	49.18	39.53	-5.09	-22.70	1.25	High 高	★★★	0.04
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- A類累積	L52	US$美元 346.67	US$美元 1007.25	16.11	8.74	28.39	17.34	87.20	27.16	24.72	28.54	-17.74	18.23	High 高	★★	0.17
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund A "Acc" [7] 富蘭克林鄧普頓投資基金 - 富蘭克林互惠美國價值基金A股 (累算) [7]	D06	US$美元 118.73	US$美元 263.54	18.95	7.25	25.73	26.03	38.21	21.79	-6.46	19.76	-9.85	11.98	Medium 中	★	0.29
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$美元 42.90	US$美元 4187.31	24.76	-0.75	24.83	9.02	38.26	34.55	28.38	-10.59	-17.00	6.46	High 高	★★★	0.10
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$美元 24.94	US$美元 16353.25	17.23	2.33	23.54	8.05	68.68	28.72	32.01	16.60	-26.66	23.24	High 高	★★★★	0.01
HSBC Global Investment Funds - Indian Equity "AD" [7] 滙豐環球投資基金 - 匯豐印度股票 "AD" [7]	G02	US$美元 328.40	US$美元 1421.40	15.42	-3.04	23.07	29.57	71.58	6.26	7.49	28.12	-10.75	20.28	Medium 中	★★	0.40

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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]
				YTD 年初至今	3 mths 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。												
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$美元 22.52	US$美元 7193.29	18.26	2.59	22.99	21.37	50.37	17.30	8.91	16.92	-14.84	15.76	Low 低	★★★★	0.26
JPM Japan Equity J (dist) USD JPM 日本股票 (美元) - J股 (分派)	F07	US$美元 26.81	US$美元 2687.86	16.06	0.04	22.93	-14.77	21.76	28.21	41.46	-3.63	-34.50	15.02	High 高	★★★	-0.32
HSBC Global Investment Funds - ASEAN Equity "AD" 滙豐環球投資基金 - 東協股票 "AD"	G05	US$美元 18.09	US$美元 33.70	16.16	3.36	22.27	8.47	1.75	9.73	-5.84	4.19	-2.21	-8.49	Medium 中	-	-0.01
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$美元 25.32	US$美元 202.14	11.63	1.01	21.13	-0.77	12.60	29.26	0.52	20.88	-23.09	7.70	High 高	★★★★★	-0.12
BlackRock Global Funds - US Mid-Cap Value Fund "A2" [7] 貝萊德全球基金 - 美國中型企業價值基金 "A2" 股 [7]	I02	US$美元 392.58	US$美元 333.73	14.11	3.74	20.80	26.08	61.51	27.35	4.51	25.77	-5.68	11.63	Medium 中	★★★	0.31
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$美元 46.60	US$美元 8916.48	16.20	3.54	20.68	11.66	43.78	20.08	12.60	15.45	-17.57	13.61	Low 低	★★★★★	0.03
Fidelity Funds - America Fund "A" 富達基金 - 美國基金 "A"	M01	US$美元 17.28	US$美元 3393.54	15.86	5.92	20.56	29.95	58.79	10.87	3.96	24.22	-5.50	11.50	Medium 中	★★★	0.39
JPMorgan ASEAN Fund - USD Class (acc) 摩根東協基金 - 美元類別 (累計)	F08	US$美元 164.76	US$美元 1236.88	13.89	2.02	20.53	7.88	16.26	10.45	0.81	5.16	-5.33	-1.08	Medium 中	★★★★	-0.04
Barings Australia Fund "A" 霸菱澳洲基金 "A"	X02	US$美元 150.74	US$美元 63.61	8.02	0.15	20.03	14.98	38.56	17.92	12.73	11.16	-8.65	11.12	High 高	★★★	0.13
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$美元 135.99	US$美元 851.55	13.93	1.99	19.63	24.54	48.79	21.86	1.10	19.70	-5.62	11.13	Medium 中	★★	0.30

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AllianceBernstein - Global Real Estate Securities Portfolio "A" 聯博 - 環球房地產證券基金 "A"	B04	US$美元 28.10	US$美元 30.29	9.54	0.84	19.53	-5.99	2.06	21.30	-6.80	24.07	-26.89	10.40	High 高	★★★	-0.20
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$美元 95.72	US$美元 921.69	11.41	-1.67	19.07	20.45	77.36	1.51	26.83	19.14	-14.90	23.08	Medium 中	★★★★	0.24
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$美元 14.46	US$美元 2816.64	12.80	3.09	18.87	4.44	5.90	14.42	4.97	-4.05	-19.51	13.06	Medium 中	★★★★	-0.14
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$美元 24.11	US$美元 18.60	15.46	-3.97	18.65	11.69	24.16	18.60	9.63	-0.66	-16.98	16.88	Medium 中	★★★	0.06
Franklin Templeton Investment Funds - Templeton BRIC Fund A "Acc" [7] 富蘭克林鄧普頓投資基金 - 鄧普頓新興四強基金A股 (累算) [7]	D09	US$美元 20.64	US$美元 380.77	15.63	4.59	18.26	-7.23	4.86	28.03	10.42	-5.02	-22.84	3.54	High 高	-	-0.21
Barings ASEAN Frontiers Fund Class A - USD 霸菱大東協基金 "A" - 美元	X06	US$美元 258.07	US$美元 357.65	11.72	0.71	17.98	-6.21	22.23	15.52	12.72	12.46	-14.66	-1.55	Medium 中	★★★★	-0.34
PineBridge Global Funds - PineBridge Greater China Equity Fund "A" [7] 柏瑞環球基金 - 柏瑞大中華股票基金 "A" [7]	A17	US$美元 43.94	US$美元 54.07	15.93	6.17	17.20	-3.64	8.92	15.15	13.56	-5.65	-16.06	-2.81	High 高	★★★★	-0.12
Fidelity Funds - European Growth Fund "A" [5] 富達基金 - 歐洲增長基金 "A" [5]	M02	EUR歐元 20.53	EUR歐元 7186.48	11.93	-1.86	16.45	13.52	24.08	21.52	-0.59	11.81	-20.00	19.33	Medium 中	★★★	0.10
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$美元 26.83	US$美元 51292.18	11.22	4.32	16.12	5.45	45.41	19.60	21.91	11.64	-19.68	17.29	High 高	★★★★★	-0.13

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JPMorgan India Fund 摩根印度基金	F09	US$美元 383.40	US$美元 673.56	9.39	-4.06	15.54	15.40	41.16	2.10	2.92	20.39	-10.66	15.12	Medium 中	★	0.12
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$美元 7.35	US$美元 503.65	12.95	2.82	15.06	-15.12	-30.24	6.43	1.82	-19.49	-24.09	-0.07	High 高	★★	-0.49
JPMorgan Europe Dynamic Fund "A (acc) - USD (hedged)" JPM 歐洲動力 (美元對沖) - A股 (累計)	F11	US$美元 301.17	US$美元 655.91	11.51	-2.28	14.72	23.81	52.48	24.91	2.01	23.96	-7.69	14.72	Medium 中	-	0.30
Morgan Stanley Investment Funds Global Brands Fund "A" [7] Morgan Stanley Investment Funds 環球品牌基金 "A" [7]	N02	US$美元 229.10	US$美元 21221.72	10.63	1.25	14.58	10.90	46.05	28.36	11.91	21.45	-18.07	15.40	Medium 中	★★★★	0.03
Franklin Templeton Investment Funds - Templeton Euroland Fund A "Acc" [5,7] 富蘭克林鄧普頓投資基金 - 鄧普頓歐元區基金A股 (累算) [5,7]	D02	EUR歐元 29.23	EUR歐元 146.45	10.50	-3.98	13.90	19.27	15.65	18.25	-1.40	0.78	-17.90	24.02	High 高	★★★	0.19
CCB International - China Policy Driven Fund [5] 建銀國際 - 國策主導基金 [5]	CB2	HK$港元 7.25	HK$港元 70.33	13.46	3.41	13.67	-38.99	-23.57	18.61	39.14	-18.61	-35.49	-14.46	High 高	★★	-0.78
PineBridge Hong Kong Equity Fund [5,7] 柏瑞香港股票基金 [5,7]	HEQ	HK$港元 33.02	HK$港元 5178.79	15.30	8.51	13.65	-6.75	-5.12	11.80	12.29	-14.48	-10.89	-10.41	High 高	★★★★	-0.11
Value Partners High Dividend Stocks Fund "A1" 惠理高息股票基金 "A1"	V02	US$美元 104.47	US$美元 1394.80	10.46	-0.34	13.56	-5.04	18.73	14.91	13.87	3.51	-18.89	4.08	High 高	★★★★	-0.19
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$美元 14.49	US$美元 7600.72	9.06	1.25	13.47	13.03	27.70	13.95	1.20	13.96	-7.35	7.05	High 高	★★★★	0.06
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$美元 47.80	US$美元 590.55	7.44	0.40	13.33	8.12	17.88	12.38	6.40	3.30	-18.06	18.16	High 高	★	0.02

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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$美元 69.97	US$美元 13886.11	7.93	-7.73	13.20	11.09	40.07	24.36	13.99	14.19	-5.21	2.18	Medium 中	★★★★	0.02
JPMorgan Pacific Securities Fund 摩根太平洋證券基金	F06	US$美元 494.42	US$美元 566.71	9.02	-2.57	13.18	-14.52	17.71	28.51	32.64	-0.74	-24.07	2.38	Medium 中	★★★★	-0.41
Ninety One Global Strategy Fund - European Equity Fund A Acc Share Class [5] 晉達環球策略基金 - 歐洲股票基金A累積股份類別 [5]	Y03	EUR歐元 72.21	EUR歐元 481.64	8.89	-5.00	13.12	10.25	27.43	16.04	4.91	11.46	-18.06	17.33	High 高	★★★	0.05
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$美元 57.46	US$美元 5873.63	8.83	1.31	13.02	-10.64	11.47	18.62	20.70	0.96	-15.87	-3.57	Medium 中	★★★	-0.35
abrdn SICAV I - Emerging Markets Bond Fund "A2" 安本基金 - 新興市場債券基金 "A2" 股	C03	US$美元 47.54	US$美元 367.89	7.64	1.66	12.89	2.56	0.74	13.57	3.38	-5.36	-17.95	13.98	High 高	★★★	-0.22
Pictet - Premium Brands - HR 百達 - 精選品牌 - HR	P53	US$美元 389.70	US$美元 1872.32	8.79	6.11	12.86	7.76	65.33	34.61	17.62	33.29	-16.24	14.70	Medium 中	-	-0.01
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$美元 15.48	US$美元 361.77	8.44	3.45	12.78	-4.76	16.17	13.35	12.53	5.93	-17.55	5.36	Low 低	★★	-0.49
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$美元 128.99	US$美元 4042.53	9.16	2.23	12.77	10.93	21.83	12.95	3.56	6.32	-11.70	12.90	High 高	★★★★	-0.04
Allianz Asia Pacific Income "A" 安聯亞太收益基金 "A"	P05	US$美元 5.26	US$美元 33.84	9.40	-0.98	12.62	5.45	1.96	6.55	-8.73	-1.20	-5.85	3.61	Medium 中	-	-0.14

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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$美元 12.59	US$美元 1146.42	8.70	0.72	12.23	-17.95	-22.42	14.34	9.44	-14.00	-22.98	-2.57	High 高	★★★	-0.77
JPMorgan Pacific Technology Fund [7] 摩根太平洋科技基金 [7]	F05	US$美元 89.14	US$美元 682.08	7.57	2.13	11.92	-26.93	29.49	37.95	82.03	-12.24	-38.92	14.44	High 高	★★	-0.50
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$美元 31.21	US$美元 1951.51	8.36	1.80	11.87	7.39	17.45	14.16	6.98	2.22	-12.87	11.89	High 高	★★★	-0.17
AB FCP I - Global High Yield Portfolio "A2" AB FCP I - 環球高收益基金 "A2"	B05	US$美元 18.55	US$美元 16560.57	7.75	1.71	11.86	8.19	14.07	13.43	1.87	2.85	-12.40	12.97	High 高	★★	-0.13
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$美元 64.96	US$美元 705.11	6.78	3.54	11.84	4.12	33.42	14.26	21.69	3.37	-12.95	11.97	Low 低	★★★★	-0.26
Fidelity Funds - Asian Special Situations Fund "A" 富達基金 - 亞洲特別機會基金 "A"	M06	US$美元 28.65	US$美元 1961.10	9.30	0.68	11.76	-13.22	3.64	20.73	20.94	-6.06	-22.66	1.53	High 高	★★★	-0.34
Schroder International Selection Fund - Taiwanese Equity "A1" 施羅德環球基金系列 - 台灣股票 "A1" 股	J08	US$美元 37.08	US$美元 183.91	6.89	-6.74	11.76	-2.29	59.63	29.23	28.43	29.14	-31.48	25.57	High 高	★★★	-0.12
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$美元 6.09	US$美元 34.92	5.78	0.98	11.71	-12.47	-15.46	13.49	7.00	-10.49	-9.79	-8.00	Medium 中	★	-0.61
Ninety One Global Strategy Fund - Global Environment Fund A Inc Share Class USD 晉達環球策略基金 - 環球環境基金A收益美元	Y04	US$美元 19.29	US$美元 648.83	3.24	0.31	11.62	-13.81	-	-	-	-	-23.16	4.74	High 高	-	-0.29
abrdn SICAV I - Asia Pacific Sustainable Equity Fund "A2" [7] 安本基金 - 亞太可持續股票基金 "A2" 股 [7]	C04	US$美元 92.30	US$美元 1538.77	7.99	0.02	11.19	-15.18	9.50	18.67	28.63	-4.12	-19.29	-3.91	Medium 中	★★	-0.44

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JPM Asia Pacific Income "A (acc) - USD" JPM 亞太入息 (美元) - A股 (累計)	F14	US$美元 26.24	US$美元 1301.19	7.39	-0.15	11.06	2.32	14.63	11.35	6.90	4.29	-12.49	6.37	Low 低	★★★★	-0.25
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$美元 41.28	US$美元 2170.16	7.58	0.98	10.82	-4.73	-5.28	11.31	6.58	-7.41	-16.06	5.79	Low 低	★★★	-0.76
Value Partners China Greenchip Fund Limited [5,7] 惠理中華新星基金 [5,7]	V05	HK$港元 65.62	HK$港元 695.45	10.20	4.15	10.56	-25.26	-0.67	29.74	33.22	-7.07	-27.53	-6.16	High 高	★★★	-0.42
Franklin Templeton Investment Funds - Templeton Eastern Europe Fund A "Acc" [5] 富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金A股 (累算) [5]	D08	EUR歐元 15.16	EUR歐元 113.88	4.94	-9.24	10.28	-56.86	-46.26	34.21	-7.71	23.24	-70.49	40.43	High 高	-	-0.72
Fidelity Funds - Japan Value Fund "A" [5] 富達基金 - 日本價值型基金 "A" [5]	M03	JPY日圓 69268.00	JPY日圓 213026.27	5.99	-4.27	10.25	15.58	35.66	24.41	9.59	8.10	-12.35	21.11	Medium 中	★★★★	0.13
JPMorgan Asian Smaller Companies Fund 摩根亞洲小型企業基金	F02	US$美元 318.21	US$美元 158.41	6.07	-2.01	10.22	-17.16	44.86	18.54	39.31	24.15	-28.91	8.02	Medium 中	★★★★	-0.54
PineBridge Global Funds - PineBridge Asia Dynamic Asset Allocation Fund "L" [8] 柏瑞環球基金 - 柏瑞亞洲動態資產配置基金 "L" 股 [8]	A11	US$美元 612.67	US$美元 41.90	6.14	0.32	10.17	-4.07	16.78	17.97	26.32	-7.16	-15.04	5.96	Medium 中	★★★★	-0.32
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$美元 44.38	US$美元 493.96	5.41	-2.64	10.02	-5.78	5.85	23.70	15.06	-7.47	-17.66	6.73	Medium 中	★★★	-0.23
JPMorgan China Income Fund (acc) - USD 摩根中國入息基金 (累計) 美元類別	F15	US$美元 17.61	US$美元 257.03	9.96	3.38	9.96	-11.29	2.35	16.43	14.00	-1.61	-16.26	-5.76	Medium 中	★★★★	-0.43
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$美元 18.37	US$美元 2774.96	6.28	1.44	9.73	7.72	18.56	14.53	3.43	5.77	-9.69	10.40	High 高	★★★	-0.16

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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$美元 18.99	US$美元 1899.33	5.92	-2.81	9.32	-10.65	11.81	29.15	21.02	-5.39	-21.64	8.66	High 高	★★★	-0.33
HSBC Global Investment Funds - Chinese Equity "AD" 滙豐環球投資基金 - 中國股票 "AD"	G03	US$美元 89.31	US$美元 651.81	12.37	5.09	9.09	-27.52	-13.94	23.02	39.16	-20.77	-24.36	-13.64	High 高	★★★★	-0.41
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$美元 227.64	US$美元 218.30	4.76	-2.19	9.08	16.73	25.87	14.99	-7.35	17.93	-7.63	14.80	Medium 中	★	0.15
Allianz Oriental Income "AT" 安聯東方入息基金 "AT"	P03	US$美元 234.09	US$美元 1137.07	2.36	-5.91	8.79	-7.70	55.70	39.37	47.68	9.20	-22.49	12.95	High 高	★★★★	-0.23
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$美元 136.31	US$美元 10955.40	5.72	0.73	8.09	2.68	7.62	11.38	3.01	2.19	-8.19	4.95	High 高	★★★★	-0.59
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$美元 25.98	US$美元 2134.19	9.73	2.02	8.06	62.93	68.03	11.41	-28.54	41.21	39.58	3.68	High 高	★★★	0.64
JPMorgan Asia Growth Fund 摩根亞洲增長基金	F10	US$美元 18.35	US$美元 512.41	6.14	0.22	7.98	-20.33	6.45	26.77	35.31	-8.15	-24.53	0.18	High 高	★★★	-0.47
PineBridge Global Funds - PineBridge Global Emerging Markets Focus Equity Fund "A" 柏瑞環球基金 - 柏瑞環球新興市場重點股票基金 "A"	A25	US$美元 21.66	US$美元 68.40	3.37	-1.90	7.45	-14.95	13.24	18.34	29.05	-2.21	-27.92	11.87	High 高	★★	-0.42
Fidelity Funds - Sustainable Asia Equity Fund - Class A - Acc - USD 富達基金 - 可持續發展亞洲股票基金A類別股份 - 累積 - 美元	M15	US$美元 28.35	US$美元 2835.61	4.85	1.79	6.86	-15.12	8.22	24.05	25.08	-3.59	-17.62	-2.21	Medium 中	★★★	-0.41
PineBridge Hong Kong Dollar Fixed Income Fund "Standard Units - Accumulation" [5] 柏瑞港元固定收益基金 "標準單位 - 累積" [5]	HFI	HK$港元 20.63	HK$港元 191.98	4.25	0.05	6.64	0.53	6.55	4.37	7.61	-1.36	-9.64	6.57	Low 低	★★	-0.78

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BlackRock Global Funds - Global Government Bond Fund "A2" [7] 貝萊德全球基金 - 貝萊德環球政府債券基金 "A2" 股 [7]	UGB	US$美元 29.95	US$美元 942.40	2.50	0.74	6.37	-7.52	-3.39	7.45	7.10	-2.97	-14.06	5.84	High 高	★★	-1.06
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$美元 62.40	US$美元 4453.32	-0.92	-0.40	6.29	6.45	68.97	19.62	33.29	16.13	1.03	-0.41	High 高	★★★	0.06
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$美元 575.18	US$美元 552.77	2.13	-3.43	6.28	-8.05	56.16	43.06	26.69	32.76	-25.68	19.06	High 高	-	-0.23
Value Partners Classic Fund "C" 惠理價值基金 "C"	V04	US$美元 19.54	US$美元 812.16	6.73	6.44	6.20	-28.70	-2.29	31.92	36.82	-7.20	-28.40	-5.47	High 高	★★★	-0.44
Value Partners Classic Fund - B Unit [7] 惠理價值基金 - B Unit [7]	V01	US$美元 156.19	US$美元 812.16	6.71	6.42	6.18	-28.70	-2.01	31.70	37.17	-7.04	-28.43	-5.42	High 高	★★★	-0.44
Barings Global Resources Fund [7] 霸菱環球資源基金 [7]	X03	US$美元 23.69	US$美元 255.82	3.09	-3.40	6.18	21.96	37.22	17.55	-2.85	16.88	9.61	2.92	High 高	★★★	0.23
Schroder International Selection Fund - Hong Kong Equity "A1" [5] 施羅德環球基金系列 - 香港股票 "A1" 股 [5]	J03	HK$港元 349.25	HK$港元 8092.32	4.51	8.52	5.78	-23.30	-13.03	15.41	20.66	-12.00	-12.99	-15.45	High 高	★★★★	-0.35
Allianz Total Return Asian Equity "AT" 安聯總回報亞洲股票基金 "AT"	P04	US$美元 40.39	US$美元 316.92	2.37	-0.98	5.77	-19.94	14.55	20.14	50.70	-10.72	-22.83	2.46	High 高	★★	-0.49
Ninety One Global Strategy Fund - All China Bond Fund A Acc Share Class RMB [5] 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 [5]	Y22	RMB人民幣 98.93	RMB人民幣 386.68	5.10	1.15	5.73	-	-	-	-	-	-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$美元 21.71	US$美元 53.12	5.09	1.17	5.71	-16.01	-2.74	4.77	11.32	2.50	-13.91	-7.20	High 高	★	-0.86

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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$美元 160.15	US$美元 216.73	2.96	-1.10	5.67	-2.62	1.28	10.46	7.00	-3.72	-9.70	4.37	Low 低	★★★	-0.52
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$美元 546.16	US$美元 125.73	2.39	0.28	5.64	-26.80	1.34	23.58	45.04	-10.89	-28.32	0.71	High 高	★	-0.54
PineBridge Global Funds - PineBridge Global Bond Fund "A" 柏瑞環球基金 - 柏瑞環球債券基金 "A"	A14	US$美元 21.76	US$美元 32.73	2.04	0.37	5.59	-7.93	-6.63	7.70	2.23	-0.92	-14.22	5.45	Low 低	★	-1.13
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$美元 10.17	US$美元 2860.81	8.67	10.58	5.48	-46.42	-0.97	58.47	72.73	-0.73	-35.75	-23.47	High 高	★★★★	-0.91
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$美元 16.08	US$美元 38.00	1.33	-2.36	5.44	-24.16	-21.00	28.75	1.95	-6.29	-28.76	5.53	Medium 中	-	-0.64
Allianz Global Investors Fund - Allianz China A-Shares Accumulation Shares (Class AT) (RMB) [5] 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) [5]	P29	RMB人民幣 7.08	RMB人民幣 20765.50	8.30	10.85	5.43	-46.37	-	-	-	-0.81	-35.63	-22.97	High 高	★★	-0.93
PineBridge Global Funds - PineBridge Europe Research Enhanced Equity Fund "L" 柏瑞環球基金 - 柏瑞歐洲研究增值股票基金 "L"	A12	US$美元 392.62	US$美元 42.09	1.00	-7.35	5.39	2.32	18.60	20.85	3.95	14.50	-18.60	16.98	High 高	★★	-0.09
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$美元 12.65	US$美元 2280.72	4.81	1.17	5.26	11.67	11.75	1.85	0.19	-0.23	1.44	5.04	Low 低	-	-3.45
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 [10]/ W4N [10]/ W4X [10]	US$美元 122.65	US$美元 4171.00	4.78	1.17	5.26	12.08	13.15	2.56	0.71	0.07	1.55	5.32	Low 低	-	-1.93

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BlackRock Global Funds - US Dollar Reserve Fund "Sterling A2" [5] 貝萊德全球基金 - 美元貨幣基金 "英鎊A2" 股 [5]	I11	GBP英鎊 206.56	GBP英鎊 441.35	3.96	-2.21	5.08	5.18	7.13	4.14	2.99	-1.15	-10.44	10.43	Low 低	-	-0.25
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$美元 36.57	US$美元 535.66	0.19	-0.47	4.97	-14.83	16.91	19.13	23.49	6.94	-23.93	11.60	Medium 中	★★★	-0.47
Morgan Stanley Investment Funds Global Bond Fund Class A Morgan Stanley Investment Funds 環球債券基金A類	N08	US$美元 40.85	US$美元 1170.26	0.47	-1.57	4.94	-12.40	-7.80	8.33	10.05	-5.48	-17.05	5.46	Low 低	★★★★	-0.86
BlackRock Global Funds - Sustainable Energy Fund "A2" 貝萊德全球基金 - 可持續能源基金 "A2"	I21	US$美元 16.46	US$美元 4444.64	-3.56	-3.16	4.62	-11.27	62.86	30.21	50.42	15.73	-18.32	12.76	High 高	★★★★	-0.25
PineBridge Hong Kong Dollar Money Market Fund [5] 柏瑞港元貨幣市場基金 [5]	A05	HK$港元 15.59	HK$港元 365.05	4.16	1.41	4.53	8.76	10.21	2.28	1.34	-0.61	0.86	3.54	Low 低	-	-1.64
Value Partners Multi-Asset Fund "A Acc" 惠理多元資產基金 "A Acc"	V07	US$美元 7.89	US$美元 28.47	3.83	4.80	4.52	-23.84	-26.82	9.39	8.13	-14.04	-18.56	-9.67	Medium 中	★★	-0.58
AB FCP I - Short Duration Bond Portfolio "A2" AB FCP I - 短期債券基金 "A2"	B01 [9] / B1D [9] / B1N [9]	US$美元 19.15	US$美元 424.72	3.41	0.68	4.48	4.42	4.71	2.46	1.04	-0.81	-3.60	4.64	Low 低	★★★	-1.44
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$美元 13.19	US$美元 1567.08	-0.83	-1.93	3.53	-14.42	-7.77	7.15	12.02	-4.71	-17.51	4.89	Low 低	★★★	-0.86
Schroder International Selection Fund - Emerging Markets Debt Total Return "A1" 施羅德環球基金系列 - 新興市場債券 "A1" 股	J07	US$美元 25.63	US$美元 1043.03	-0.85	-0.71	2.94	-0.24	-2.09	4.24	5.27	-8.31	-10.24	10.85	Low 低	★★★★	-0.50
abrdn SICAV I - All China Sustainable Equity Fund "A2" 安本基金 - 全方位中國可持續股票基金 "A2" 股	C05	US$美元 22.03	US$美元 308.79	5.58	12.31	2.29	-40.26	-24.74	23.86	36.39	-15.19	-25.98	-22.61	High 高	★★	-0.53

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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]
				YTD 年初至今	3 mths 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。												
Invesco Euro Ultra-Short Term Debt Fund - "A" share [5,7] 景順歐元極短期債券基金 - "A" 股 [5,7]	E05	EUR歐元 333.00	EUR歐元 249.46	-1.04	-3.65	0.71	-0.98	0.13	-2.03	8.60	-7.60	-7.48	7.07	Low 低	★★	-0.52
PineBridge Global Funds - PineBridge Europe Small Cap Equity Fund "A1" [5] 柏瑞環球基金 - 柏瑞歐洲小型公司股票基金 "A1" [5]	A20	EUR歐元 31.58	EUR歐元 19.41	-8.06	-10.23	0.48	-28.34	-8.24	23.24	10.28	19.34	-34.88	11.71	High 高	★	-0.51
BlackRock Global Funds - Emerging Markets Ex-China Fund "A2" Hedged [5] 貝萊德全球基金 - 貝萊德新興市場 (中國除外) 基金 "A2" 股對沖 [5]	I48	EUR歐元 71.56	EUR歐元 241.59	-	-12.21	-	-	-	-	-	-	-	-	High 高	-	-
UBS (Lux) Equity Sicav - Russia (USD) P-acc [11] 瑞銀 (盧森堡) 俄羅斯股票基金 (美元) P-acc [11]	U04	US$美元 -	US$美元 -	-	-	-	-	-	37.19	2.33	19.03	-	-	High 高	-	-
BNP Paribas Funds Russia Equity Acc [11] 法巴俄羅斯股票基金 - 累積 [11]	T08	US$美元 -	US$美元 -	-	-	-	-	-	35.49	-1.79	10.84	-	-	High 高	-	-
BlackRock Global Funds - Emerging Europe Fund "A2" [5,11] 貝萊德全球基金 - 貝萊德新興歐洲基金 "A2" 股 [5,11]	I08	EUR歐元 -	EUR歐元 -	-	-	-	-	-	30.81	-4.83	14.22	-	-	High 高	-	-
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$美元 160.03	US$美元 2327.42	1.65	9.67	-0.16	-32.51	-10.45	30.55	32.00	-6.00	-19.74	-17.94	High 高	★★★★	-0.45
Man AHL Diversified Futures Ltd - Tranche A [7] 英仕曼AHL多元化期貨基金 - Tranche A [7]	L01	US$美元 48.85	US$美元 92.42	-1.70	-2.55	-0.17	3.20	14.81	11.30	7.00	3.44	9.81	-5.22	High 高	★★	-0.09
BNP Paribas Funds Energy Transition "CC" 法巴能源轉型基金 "CC"	T09	US$美元 62.40	US$美元 817.20	-13.32	8.12	-1.24	-64.88	4.38	2.55	188.38	-16.85	-39.57	-23.17	High 高	★	-0.74
UBS (Lux) Equity Fund - China Opportunity (USD) P-acc [7] 瑞銀中國精選股票基金P-acc [7]	U05	US$美元 1087.81	US$美元 2940.20	2.90	9.82	-1.25	-31.52	-30.60	41.56	28.28	-25.90	-20.70	-15.14	High 高	★★★	-0.35

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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]
				YTD 年初至今	3 mths 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。												
Value Partners Chinese Mainland Focus Fund Value Partners 中國大陸焦點基金	V03	US$美元 54.06	US$美元 112.41	0.70	12.04	-1.90	-39.66	1.59	36.58	73.59	-13.23	-31.51	-12.52	High 高	★★★★	-0.58
Franklin Templeton Investment Funds - Templeton Global Bond Fund A "Acc" [7] 富蘭克林鄧普頓投資基金 - 鄧普頓環球債券基金A股 (累算) [7]	D11	US$美元 24.90	US$美元 2860.49	-7.01	-4.70	-1.93	-8.68	-15.44	1.01	-3.73	-4.91	-4.40	1.98	Low 低	★	-0.56
Barings Korea Feeder Fund 霸菱韓國聯接基金	X01	US$美元 19.97	US$美元 27.11	-7.87	-8.93	-3.44	-26.76	10.10	-3.30	47.00	-0.61	-32.88	12.37	High 高	★★	-0.42
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$美元 13.29	US$美元 2792.67	-2.65	9.16	-6.17	-38.78	-30.51	23.83	34.60	-25.01	-20.87	-16.27	High 高	★★	-0.45
JPMorgan Korea Fund 摩根南韓基金	F03	US$美元 62.63	US$美元 157.34	-11.96	-11.95	-7.86	-24.06	13.56	8.59	39.42	6.46	-29.86	14.82	High 高	★★★★	-0.36
JPMorgan Latin America Equity Fund "A (acc) - USD" JPM 拉丁美洲 (美元) - A股 (累計)	F13	US$美元 27.74	US$美元 360.58	-20.27	-9.33	-12.41	17.43	-1.87	25.24	-6.42	-15.10	6.40	32.34	High 高	★★★★	0.17
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$美元 524.58	US$美元 54.44	-25.34	-10.86	-19.46	12.98	-13.28	13.99	-13.73	-14.34	10.35	29.27	High 高	★★★★	0.12
HSBC Global Investment Funds - Brazil Equity "AD" 滙豐環球投資基金 - 巴西股票 "AD"	G08	US$美元 10.49	US$美元 113.90	-26.14	-13.78	-20.03	1.68	-40.85	24.89	-25.94	-28.70	5.46	26.16	High 高	★★	0.01
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$美元 57.36	US$美元 537.39	-29.76	-15.52	-23.03	8.62	-20.72	16.86	-17.88	-15.55	7.27	36.35	High 高	★★	0.07

PERFORMANCE SUMMARY (BY 1 YEAR CUMULATIVE PERFORMANCE) 表現總覽(按一年累積表現率)

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 Plans and the relevant underlying funds for details, including their investment objectives and policies, risk factors and charges.

(1) Provided by Morningstar, Inc. Figures marked with an asterisk "*" are not available from Morningstar, Inc. and 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) The underlying funds of the investment options are denominated in a currency different from the policy currency of the Plans, which is US dollar. Therefore, investors are exposed to exchange rate risk between US dollar and the denominated currency of the underlying funds.

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

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

(8) This investment option is available to Asset Whole Life Plan, Asset Whole Life Plus, Better Tomorrow Investment Savings Plan, Leisure Years Retirement Savings Plan, SP – Investment Accumulator and Wiz Kid Education Savings Plan only.

(9) The codes "B1D" and "B1N" are only for ILAS of Treasure Master and Treasure Master Select. The code "B1N" is only for selection of future premium allocation. The code "B1D" is only available to clients who choose to use the Dollar Cost Averaging option / facility. The premium assigned to this facility will be placed in the AB FCP I - Short Duration Bond Portfolio "A2" under the designated code "B1D" to earn interest before switching out to investment options according to your allocation instructions on a monthly basis.

(10) The code "W04" applies to all of the ILAS policies except Asset Whole Life Plus, whereas the codes "W4N" and "W4X" apply to Asset Whole Life Plus only. The code "W4N" is for selection of future premium allocation and the code "W4X" is for investment options switching.

(11) The investment option is suspended for trading and valuation until resumption of trading and valuation of its underlying fund.

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，請參閱相關計劃及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。

(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™的加權評級結果(Morningstar星號評級™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™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) 此投資選擇之連繫基金以計劃保單貨幣(美元)以外的貨幣報價。所以，投資者需承受美元及連繫基金貨幣計值的外匯風險。

(6) 數據反映相關成立日期至該年年底的表現。

(7) 不接受新投資及轉入。

(8) 此投資選擇只適用於友邦「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」投資壽險計劃及「智多升」升學儲蓄計劃。

(9) 代號「B1D」及「B1N」只適用於「卓達之選」及「卓達智富」。代號「B1N」只適用於未來保費分配。代號「B1D」只適於選取「平均成本選項/機制」的客戶使用。分配至此機制的保費會撥入代號特定為「B1D」之AB FCP I – 短期債券基金"A2"內積存利息，及後才按月根據您的投資分配指示調配至投資選擇。

(10) 代號「W04」只適用於「裕富保投資壽險計劃」以外的所有投資壽險保單，而代號「W4N」及「W4X」只適用於「裕富保投資壽險計劃」。「W4N」是用以未來保費分配，「W4X」是用以投資選擇調配。

(11) 投資選擇之交易及估值已暫停直至其連繫基金恢復交易及計算估值。

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