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

PERFORMANCE SUMMARY (by asset classes)
表現總覽(按資產類別)

July 2024 / 2024年7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 ASSET CLASSES) 表現總覽 (按資產類別)

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.

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).

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

Figures as 30 June 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計劃作投資而非提供作直接購買。

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。

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6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	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。												
Equity - Asia Pacific[5] 股票 - 亞太區[5]																
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$美元 91.04	US$美元 1732.28	5.77	5.45	4.13	-24.45	5.80	18.67	28.63	-4.12	-19.29	-3.91	Medium 中	★★	-0.63
Allianz Total Return Asian Equity "AT" 安聯總回報亞洲股票基金 "AT"	P04	US$美元 41.64	US$美元 351.04	5.74	6.18	9.77	-29.92	20.83	20.14	50.70	-10.72	-22.83	2.46	High 高	★★	-0.67
Barings ASEAN Frontiers Fund Class A - USD 霸菱大東協基金 "A" - 美元	X06	US$美元 234.11	US$美元 356.99	1.80	-0.80	1.60	-11.24	9.34	15.52	12.72	12.46	-14.66	-1.55	Medium 中	★★★★	-0.42
Fidelity Funds - Asian Special Situations Fund "A" 富達基金 - 亞洲特別機會基金 "A"	M06	US$美元 28.64	US$美元 2047.86	9.57	6.96	8.64	-24.05	4.43	20.73	20.94	-6.06	-22.66	1.53	High 高	★★★	-0.53
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$美元 56.20	US$美元 6148.40	5.80	6.69	1.22	-16.67	12.07	18.62	20.70	0.96	-15.87	-3.57	Medium 中	★★★	-0.44

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表現總覽 (按資產類別)

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。												
JPMorgan ASEAN Fund - USD Class (acc) 摩根東協基金 - 美元類別 (累計)	F08	US$美元 145.09	US$美元 1142.13	0.31	-0.22	1.02	-2.47	-1.98	10.45	0.81	5.16	-5.33	-1.08	Medium 中	★★★★	-0.24
JPMorgan Asia Growth Fund 摩根亞洲增長基金	F10	US$美元 18.84	US$美元 581.36	9.68	7.83	6.72	-27.47	13.77	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$美元 315.23	US$美元 167.90	6.84	6.09	13.20	-12.94	48.07	18.54	39.31	24.15	-28.91	8.02	Medium 中	★★★★	-0.40
JPMorgan Pacific Securities Fund 摩根太平洋證券基金	F06	US$美元 489.89	US$美元 577.62	8.31	4.29	7.41	-20.38	24.54	28.51	32.64	-0.74	-24.07	2.38	Medium 中	★★★★	-0.51
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$美元 560.09	US$美元 148.56	6.45	7.68	12.40	-35.79	8.35	23.58	45.04	-10.89	-28.32	0.71	High 高	★★	-0.70
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$美元 36.85	US$美元 1098.17	3.25	1.97	7.69	-16.00	21.38	19.13	23.49	6.94	-23.93	11.60	Medium 中	★★★	-0.47
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$美元 41.88	US$美元 55.60	11.69	11.39	7.02	-18.20	3.84	15.15	13.56	-5.65	-16.06	-2.81	High 高	★★★	-0.37
Value Partners China Greenchip Fund Limited [6,7] 惠理中華新星基金 [6,7]	V05	HK$港元 65.69	HK$港元 814.96	9.61	8.24	6.04	-38.23	2.61	29.74	33.22	-7.07	-27.53	-6.16	High 高	★★★	-0.65
Value Partners Classic Fund - B Unit [7] 惠理價值基金 - B Unit [7]	V01	US$美元 153.93	US$美元 900.41	5.15	5.96	2.30	-39.23	1.30	31.70	37.17	-7.04	-28.43	-5.42	High 高	★★★	-0.63
Value Partners Classic Fund "C" 惠理價值基金 "C"	V04	US$美元 19.26	US$美元 900.41	5.18	5.94	2.27	-39.29	1.02	31.92	36.82	-7.20	-28.40	-5.47	High 高	★★★	-0.63
Value Partners High Dividend Stocks Fund "A1" 惠理高息股票基金 "A1"	V02	US$美元 105.69	US$美元 1492.23	11.18	8.72	6.87	-11.33	14.78	14.91	13.87	3.51	-18.89	4.08	High 高	★★★	-0.29

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表現總覽 (按資產類別)

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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。												
Equity - Asia Pacific (Single Market - Australia)[5] 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$美元 144.82	US$美元 74.76	1.87	0.18	14.37	4.72	30.49	17.92	12.73	11.16	-8.65	11.12	High 高	★★★	0.01
Equity - Asia Pacific (Single Market - India)[5] 股票 - 亞太區 (單一市場 - 印度)[5]																
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$美元 321.47	US$美元 1570.86	14.63	7.27	29.09	40.31	65.74	6.26	7.49	28.12	-10.75	20.28	Medium 中	★★	0.64
JPMorgan India Fund 摩根印度基金	F09	US$美元 381.10	US$美元 707.79	8.94	8.48	17.36	22.78	33.71	2.10	2.92	20.39	-10.66	15.12	Medium 中	★	0.34
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$美元 95.39	US$美元 1207.34	12.67	10.04	30.16	25.98	73.20	1.51	26.83	19.14	-14.90	23.08	Medium 中	★★★★	0.40
Equity - Asia Pacific (Single Market - Japan)[5] 股票 - 亞太區 (單一市場 - 日本)[5]																
Fidelity Funds - Japan Value Fund "A"[6] 富達基金 - 日本價值型基金 "A"[6]	M03	JPY日圓 74077.00	JPY日圓 299838.52	5.70	-2.64	12.89	11.18	49.98	24.41	9.59	8.10	-12.35	21.11	Medium 中	★★★★★	0.08
JPM Japan Equity J (dist) USD JPM日本股票 (美元) - J股 (分派)	F07	US$美元 24.46	US$美元 2495.43	6.89	-1.44	10.34	-18.21	21.04	28.21	41.46	-3.63	-34.50	15.02	High 高	★★	-0.35
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$美元 22.59	US$美元 50.96	9.26	-2.85	14.80	3.74	24.82	18.60	9.63	-0.66	-16.98	16.88	Medium 中	★★	-0.06
Equity - Asia Pacific (Single Market - Korea)[5] 股票 - 亞太區 (單一市場 - 韓國)[5]																
Barings Korea Feeder Fund 霸菱韓國聯接基金	X01	US$美元 23.86	US$美元 34.53	6.43	4.78	10.76	-27.98	18.10	-3.30	47.00	-0.61	-32.88	12.37	High 高	★	-0.42
JPMorgan Korea Fund 摩根南韓基金	F03	US$美元 74.62	US$美元 190.11	1.18	-0.70	9.37	-25.88	29.24	8.59	39.42	6.46	-29.86	14.82	High 高	★★★★	-0.36

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				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			
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Equity - Asia Pacific (Single Market - Malaysia)[5] 股票 - 亞太區 (單一市場 - 馬來西亞)[5]																
JPMorgan Malaysia Fund[7] 摩根馬來西亞基金[7]	F04	US$美元 58.24	US$美元 42.98	8.44	5.56	16.88	-2.85	1.61	-0.58	12.81	-1.45	-9.72	-5.13	Medium 中	-	-0.22
Equity - Asia Pacific (Single Market - Taiwan)[5] 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$美元 38.67	US$美元 209.91	14.91	9.81	21.87	4.91	88.71	29.23	28.43	29.14	-31.48	25.57	High 高	★★★	0.02
Equity - Asia Pacific (Single Market - Thailand)[5] 股票 - 亞太區 (單一市場 - 泰國)[5]																
HSBC Global Investment Funds - ASEAN Equity "AD" 滙豐環球投資基金 - 東協股票 "AD"	G05	US$美元 15.81	US$美元 26.99	1.03	-0.51	2.46	-9.72	-16.49	9.73	-5.84	4.19	-2.21	-8.49	Medium 中	-	-0.32
Equity - China and Hong Kong[5] 股票 - 中國及香港[5]																
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$美元 19.96	US$美元 283.55	-3.93	1.41	-12.92	-54.85	-33.45	23.86	36.39	-15.19	-25.98	-22.61	High 高	★★	-0.91
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$美元 9.23	US$美元 2546.00	-0.59	-0.03	-12.93	-53.90	-2.58	58.47	72.73	-0.73	-35.75	-23.47	High 高	★★★★	-1.27
Allianz Global Investors Fund - Allianz China A-Shares Accumulation Shares (Class AT) (RMB)[6] 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)[6]	P29	RMB人民幣 6.43	RMB人民幣 18511.68	-0.66	-0.09	-12.76	-53.70	-	-	-	-0.81	-35.63	-22.97	High 高	★★	-1.28
CCB International - China Policy Driven Fund[6] 建銀國際 - 國策主導基金[6]	CB2	HK$港元 7.22	HK$港元 76.71	12.14	8.64	6.19	-51.99	-27.96	18.61	39.14	-18.61	-35.49	-14.46	High 高	★★	-1.08
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$美元 12.87	US$美元 2912.59	-4.93	1.73	-11.81	-53.64	-32.39	23.83	34.60	-25.01	-20.87	-16.27	High 高	★★	-0.78

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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$美元 149.99	US$美元 2291.95	-3.27	-1.07	-13.75	-43.45	-12.12	30.55	32.00	-6.00	-19.74	-17.94	High 高	★★★★	-0.74
HSBC Global Investment Funds - Chinese Equity "AD" 滙豐環球投資基金 - 中國股票 "AD"	G03	US$美元 87.83	US$美元 635.94	9.61	7.75	2.89	-42.28	-12.66	23.02	39.16	-20.77	-24.36	-13.64	High 高	★★★★	-0.73
PineBridge Hong Kong Equity Fund [6,7] 柏瑞香港股票基金 [6,7]	HEQ	HK$港元 30.68	HK$港元 3936.01	5.82	9.24	-3.60	-28.06	-17.66	11.80	12.29	-14.48	-10.89	-10.41	High 高	★★★★	-0.44
Schroder International Selection Fund - Hong Kong Equity "A1" [6] 施羅德環球基金系列 - 香港股票 "A1" 股 [6]	J03	HK$港元 321.66	HK$港元 8375.18	-3.58	0.41	-12.77	-39.47	-23.34	15.41	20.66	-12.00	-12.99	-15.45	High 高	★★★★	-0.68
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$美元 1042.31	US$美元 3035.84	-1.59	3.34	-9.56	-48.21	-30.23	41.56	28.28	-25.90	-20.70	-15.14	High 高	★★★	-0.68
Value Partners Chinese Mainland Focus Fund Value Partners 中國大陸焦點基金	V03	US$美元 50.81	US$美元 117.24	-5.40	0.75	-9.76	-51.04	-1.46	36.58	73.59	-13.23	-31.51	-12.52	High 高	★★★★	-0.87
Equity - Emerging Markets [5] 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$美元 45.79	US$美元 535.70	8.33	5.58	9.64	-12.99	9.35	23.70	15.06	-7.47	-17.66	6.73	Medium 中	★★★★	-0.35
BlackRock Global Funds - Emerging Europe Fund "A2" [6,12] 貝萊德全球基金 - 貝萊德新興歐洲基金 "A2" 股 [6,12]	I08	EUR歐元 -	EUR歐元 -	-	-	-	-	-	30.81	-4.83	14.22	-	-	High 高	-	-
BlackRock Global Funds - Emerging Markets Ex-China Fund "A2" Hedged [6] 貝萊德全球基金 - 貝萊德新興市場 (中國除外) 基金 "A2" 股對沖 [6]	I48	EUR歐元 75.61	EUR歐元 -	-	-	-	-	-	-	-	-	-	-	High 高	-	-

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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$美元 64.20	US$美元 672.27	-20.50	-15.18	-12.37	-6.73	-16.27	16.86	-17.88	-15.55	7.27	36.35	High 高	★★★	-0.10
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$美元 19.13	US$美元 382.97	7.24	6.21	7.98	-26.59	0.97	28.03	10.42	-5.02	-22.84	3.54	High 高	-	-0.54
Franklin Templeton Investment Funds - Templeton Eastern Europe Fund A "Acc" [6] 富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金A股 (累算) [6]	D08	EUR歐元 16.03	EUR歐元 133.51	17.95	9.39	38.91	-50.41	-38.38	34.21	-7.71	23.24	-70.43	40.43	High 高	-	-0.60
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$美元 15.83	US$美元 39.75	0.24	0.86	1.37	-33.84	-21.73	28.75	1.95	-6.29	-28.76	5.53	Medium 中	-	-0.91
JPMorgan Latin America Equity Fund "A (acc) – USD" JPM 拉丁美洲 (美元) - A股 (累計)	F13	US$美元 29.05	US$美元 487.07	-15.67	-13.77	-5.43	-3.90	0.14	25.24	-6.42	-15.10	6.40	32.34	High 高	★★★★	-0.07
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$美元 22.06	US$美元 106.98	5.94	6.28	7.59	-21.80	14.88	18.34	29.05	-2.21	-27.92	11.87	High 高	★★	-0.51
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$美元 562.85	US$美元 59.73	-19.78	-14.77	-10.44	-7.11	-13.94	13.99	-13.73	-14.34	10.35	29.27	High 高	★★★★	-0.12
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$美元 19.35	US$美元 1910.84	8.15	4.51	7.64	-18.54	16.13	29.15	21.02	-5.39	-21.64	8.66	High 高	★★★★	-0.45
Equity - Emerging Markets (Single Market - Brazil) [5] 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$美元 11.28	US$美元 127.86	-21.07	-14.13	-13.69	-28.15	-39.84	24.89	-25.94	-28.70	5.46	26.16	High 高	★★	-0.34

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Equity - Emerging Markets (Single Market - Russia)[5] 股票 - 新興市場 (單一市場 - 俄羅斯)[5]																
BNP Paribas Funds Russia Equity Acc[12] 法巴俄羅斯股票基金 - 累積[12]	T08	US$美元 -	US$美元 -	-	-	-	-	-	35.49	-1.79	10.84	-	-	High 高	-	-
UBS (Lux) Equity Sicav - Russia (USD) P-acc[12] 瑞銀 (盧森堡) 俄羅斯股票基金 (美元) P-acc[12]	U04	US$美元 -	US$美元 -	-	-	-	-	-	37.19	2.33	19.03	-	-	High 高	-	-
Equity - Europe[5] 股票 - 歐洲[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$美元 21.00	US$美元 6162.83	11.27	3.68	17.74	16.10	45.63	17.30	8.91	16.92	-14.84	15.76	Low 低	★★★★	0.19
Fidelity Funds - European Growth Fund "A"[6] 富達基金 - 歐洲增長基金 "A"[6]	M02	EUR歐元 19.13	EUR歐元 6749.47	5.01	2.32	9.92	3.73	16.88	21.52	-0.59	11.81	-20.00	19.33	Medium 中	★★★	-0.04
Franklin Templeton Investment Funds - Templeton Euroland Fund A "Acc"[6,7] 富蘭克林鄧普頓投資基金 - 鄧普頓歐元區基金A股 (累算)[6,7]	D02	EUR歐元 28.20	EUR歐元 153.21	8.37	-2.56	11.53	6.62	16.18	18.25	-1.40	0.78	-17.90	24.02	High 高	★★	0.04
JPMorgan Europe Dynamic Fund "A (acc) – USD (hedged)" JPM 歐洲動力 (美元對沖) – A股 (累計)	F11	US$美元 297.05	US$美元 691.66	11.56	-0.50	15.32	25.91	61.18	24.91	2.01	23.96	-7.69	14.72	Medium 中	-	0.39
Ninety One Global Strategy Fund - European Equity Fund A Acc Share Class[6] 晉達環球策略基金 - 歐洲股票基金A累積股份類別[6]	Y03	EUR歐元 70.05	EUR歐元 472.99	8.22	0.71	13.89	4.90	27.70	16.04	4.91	11.46	-18.06	17.33	High 高	★★★	0.00
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$美元 399.93	US$美元 44.80	3.11	-0.53	8.11	1.14	24.61	20.85	3.95	14.50	-18.60	16.98	High 高	★★	-0.07

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PineBridge Global Funds - PineBridge Europe Small Cap Equity Fund "A1" [6] 柏瑞環球基金 - 柏瑞歐洲小型公司股票基金 "A1" [6]	A20	EUR歐元 32.86	EUR歐元 20.68	-3.42	-0.89	-4.31	-25.41	-0.22	23.24	10.28	19.34	-34.88	11.71	High 高	★	-0.42
Equity - Global [5] 股票 - 環球 [5]																
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$美元 23.82	US$美元 14875.91	10.79	2.84	17.28	6.08	67.82	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$美元 46.65	US$美元 607.35	2.78	-0.96	8.06	-3.85	15.00	12.38	6.40	3.30	-18.06	18.16	High 高	★	-0.14
Morgan Stanley Investment Funds Global Opportunity Fund Class A Morgan Stanley Investment Funds 環球機會基金類別A	N07	US$美元 128.22	US$美元 12768.44	10.74	-1.03	23.80	-10.06	58.07	34.82	54.01	-0.06	-42.46	50.26	High 高	★★★★	-0.16
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$美元 18.69	US$美元 843.65	-1.33	-3.94	-6.88	-15.53	-	-	-	-	-23.16	4.74	High 高	★★	-0.28
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$美元 384.94	US$美元 1213.60	13.09	2.94	21.56	26.72	97.25	26.65	23.01	25.13	-17.47	27.11	High 高	★★★★★	0.33
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$美元 218.17	US$美元 223.06	-1.83	-4.33	1.63	4.68	20.28	14.99	-7.35	17.93	-7.63	14.80	Medium 中	★★	-0.04
Equity - Sector (Alternate Energy) [5] 股票 - 行業 (替代能源) [5]																
BlackRock Global Funds - Sustainable Energy Fund "A2" 貝萊德全球基金 - 可持續能源基金 "A2"	I21	US$美元 16.77	US$美元 5602.50	-3.91	-1.20	-4.36	-4.91	69.10	30.21	50.42	15.73	-18.32	12.76	High 高	★★★★★	-0.11

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BNP Paribas Funds Energy Transition "CC" 法巴能源轉型基金 "CC"	T09	US$美元 57.72	US$美元 1003.03	-24.01	-3.42	-45.64	-71.80	-19.32	2.55	188.38	-16.85	-39.57	-23.17	High 高	★	-0.86
Equity - Sector (Biotechnology) [5] 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$美元 41.55	US$美元 1718.10	9.02	-2.62	25.35	-3.20	27.88	33.53	27.52	-17.37	-12.51	17.30	High 高	★★★	-0.13
Equity - Sector (Consumer Goods and Services) [5] 股票 - 行業 (消費品及服務) [5]																
Morgan Stanley Investment Funds Global Brands Fund "A" [7] Morgan Stanley Investment Funds 環球品牌基金 "A" [7]	N02	US$美元 211.03	US$美元 21643.00	2.51	-1.93	6.41	6.89	41.01	28.36	11.91	21.45	-18.07	15.40	Medium 中	★★★★	-0.01
Pictet - Premium Brands - HR 百達 - 精選品牌 - HR	P53	US$美元 356.73	US$美元 2050.06	2.40	-5.33	2.46	10.85	69.36	34.61	17.62	33.29	-16.24	14.70	Medium 中	-	0.09
Equity - Sector (Energy) [5] 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$美元 26.13	US$美元 2460.75	8.02	-1.45	16.27	68.97	55.94	11.41	-28.54	41.21	39.58	3.68	High 高	★★★	0.69
Equity - Sector (Healthcare) [5] 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$美元 70.72	US$美元 14486.75	10.45	1.91	12.00	12.23	57.23	24.36	13.99	14.19	-5.21	2.18	Medium 中	★★★★★	0.10
Equity - Sector (Natural Resources) [5] 股票 - 行業 (天然資源) [5]																
Barings Global Resources Fund [7] 霸菱環球資源基金 [7]	X03	US$美元 24.23	US$美元 279.61	2.83	-1.87	8.93	18.85	36.43	17.55	-2.85	16.88	9.61	2.92	High 高	★★★	0.22
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$美元 64.23	US$美元 5411.59	-1.85	2.31	0.15	-1.77	57.60	19.62	33.29	16.13	1.03	-0.41	High 高	★★★	-0.01

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Equity - Sector (Precious Metals)[5] 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$美元 39.27	US$美元 4241.10	9.91	8.51	12.86	-4.68	22.73	34.55	28.38	-10.59	-17.00	6.46	High 高	★★★	-0.03
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$美元 6.68	US$美元 464.17	11.25	9.33	13.04	-11.84	41.61	49.18	39.53	-5.09	-22.70	1.25	High 高	★★★	-0.09
Equity - Sector (Real Estate)[5] 股票 - 行業 (房地產)[5]																
AllianceBernstein - Global Real Estate Securities Portfolio "A" 聯博 - 環球房地產證券基金 "A"	B04	US$美元 25.44	US$美元 28.76	-3.93	-3.19	3.24	-15.76	-4.87	21.30	-6.80	24.07	-26.89	10.40	High 高	★★★	-0.35
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$美元 23.06	US$美元 173.05	-1.21	-0.56	6.16	-12.48	8.26	29.26	0.52	20.88	-23.09	7.70	High 高	★★★★★	-0.30
Morgan Stanley Investment Funds Asian Property Fund "A" Morgan Stanley Investment Funds 亞洲房地產基金 "A"	N03	US$美元 16.13	US$美元 46.47	-6.52	-8.61	-2.69	-30.27	-30.93	13.18	-8.35	0.43	-15.23	-4.11	Medium 中	★★	-1.03
Equity - Sector (Technology)[5] 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$美元 223.03	US$美元 5180.88	29.21	10.00	45.18	30.90	137.61	39.52	40.95	17.84	-35.24	50.64	High 高	★★★★	0.36
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$美元 593.45	US$美元 766.63	7.78	2.26	10.47	7.49	82.21	43.06	26.69	32.76	-25.68	19.06	High 高	-	0.06
JPMorgan Pacific Technology Fund[7] 摩根太平洋科技基金[7]	F05	US$美元 92.97	US$美元 751.39	12.74	5.54	17.16	-33.07	52.63	37.95	82.03	-12.24	-38.92	14.44	High 高	★★	-0.58

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Equity - US [5] 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$美元 126.64	US$美元 777.55	5.38	-2.00	11.05	13.62	43.65	21.86	1.10	19.70	-5.62	11.13	Medium 中	★★	0.13
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$美元 354.60	US$美元 257.80	2.97	-2.94	8.40	12.60	56.37	27.35	4.51	25.77	-5.68	11.63	Medium 中	★★★★	0.11
Fidelity Funds - America Fund "A" 富達基金 - 美國基金 "A"	M01	US$美元 15.99	US$美元 3125.51	6.01	-1.90	15.15	19.52	44.90	10.87	3.96	24.22	-5.50	11.50	Medium 中	★★★	0.25
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$美元 309.30	US$美元 769.13	3.13	-1.71	8.26	-0.57	77.15	27.16	24.72	28.54	-17.74	18.23	High 高	★★	-0.04
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$美元 103.99	US$美元 248.15	3.05	-4.83	10.48	5.15	25.39	21.79	-6.46	19.76	-9.85	11.98	Medium 中	★	-0.01
Morgan Stanley Investment Funds US Advantage Fund "A" Morgan Stanley Investment Funds 美國優勢基金 "A"	N06	US$美元 109.64	US$美元 3575.96	-0.79	-8.11	6.53	-42.82	8.99	25.53	75.62	-3.90	-54.99	44.56	High 高	★	-0.51
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$美元 60.23	US$美元 153.30	13.94	3.45	21.57	27.33	81.31	24.25	14.15	27.58	-18.14	23.07	Medium 中	★★★	0.36
Fixed Income - Asia Pacific [5] 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$美元 7.05	US$美元 520.12	8.39	2.64	11.71	-33.12	-34.06	6.43	1.82	-19.49	-24.09	-0.07	High 高	★★	-0.88

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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$美元 39.84	US$美元 2179.91	3.62	1.17	7.31	-14.01	-6.67	11.31	6.58	-7.41	-16.06	5.79	Low 低	★★★	-1.10
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$美元 5.84	US$美元 33.63	-0.28	0.94	-2.03	-25.58	-17.91	13.49	7.00	-10.49	-9.79	-8.00	Medium 中	★	-0.94
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$美元 152.39	US$美元 248.88	-1.75	-0.29	1.58	-7.87	-1.36	10.46	7.00	-3.72	-9.70	4.37	Low 低	★★★	-0.72
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$美元 12.22	US$美元 1129.58	5.58	2.78	6.22	-31.01	-22.24	14.34	9.44	-14.00	-22.98	-2.57	High 高	★★★	-1.12
PineBridge Hong Kong Dollar Fixed Income Fund "Standard Units - Accumulation" [6] 柏瑞港元固定收益基金 "標準單位 - 累積" [6]	HFI	HK$港元 20.04	HK$港元 196.67	1.07	1.10	5.60	-3.71	3.48	4.37	7.61	-1.36	-9.64	6.57	Low 低	★★★	-0.97
Fixed Income - China and Hong Kong [5] 固定收入 - 中國及香港 [5]																
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$美元 20.67	US$美元 58.06	0.49	0.10	-1.76	-18.97	-7.54	4.77	11.32	2.50	-13.91	-7.20	High 高	★	-0.91
Ninety One Global Strategy Fund - All China Bond Fund A Acc Share Class RMB [6] 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 [6]	Y22	RMB人民幣 94.49	RMB人民幣 421.94	0.37	0.01	-1.66	-	-	-	-	-	-3.66*[8]	-7.15	High 高	-	-
Fixed Income - Emerging Markets [5] 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$美元 44.84	US$美元 375.64	2.01	-0.34	11.19	-8.60	-3.92	13.57	3.38	-5.36	-17.95	13.98	High 高	★★★	-0.50

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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$美元 13.44	US$美元 2668.61	4.87	0.15	13.33	-7.74	-1.04	14.42	4.97	-4.05	-19.51	13.06	Medium 中	★★★★	-0.40
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$美元 25.14	US$美元 1146.04	-2.66	-1.64	0.66	-7.92	-6.14	4.24	5.27	-8.31	-10.24	10.85	Low 低	★★★★	-0.79
Fixed Income - Global [5] 固定收入 - 環球 [5]																
AB FCP I - Global High Yield Portfolio "A2" AB FCP I - 環球高收益基金 "A2"	B05	US$美元 17.69	US$美元 15412.84	2.62	0.51	10.89	1.44	10.89	13.43	1.87	2.85	-12.40	12.97	High 高	★★	-0.30
AB FCP I - Short Duration Bond Portfolio "A2" AB FCP I - 短期債券基金 "A2"	B01[10]/ B1D[10]/ B1N[10]	US$美元 18.76	US$美元 426.44	1.19	0.65	4.82	1.52	3.08	2.46	1.04	-0.81	-3.60	4.64	Low 低	★★★	-1.65
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$美元 28.89	US$美元 911.58	-0.93	-0.21	2.85	-10.42	-5.18	7.45	7.10	-2.97	-14.06	5.84	High 高	★★	-1.15
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$美元 29.69	US$美元 1802.93	3.24	1.23	10.39	0.14	15.20	14.16	6.98	2.22	-12.87	11.89	High 高	★★★	-0.39
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$美元 12.86	US$美元 1694.65	-3.91	-1.16	0.31	-18.35	-10.13	7.15	12.02	-4.71	-17.51	4.89	Low 低	★★★	-1.00
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$美元 24.70	US$美元 2761.30	-8.62	-4.26	-5.55	-13.03	-20.07	1.01	-3.73	-4.91	-4.40	1.98	Low 低	★★	-0.73
Invesco Euro Ultra-Short Term Debt Fund - "A" share [6,7] 景順歐元極短期債券基金 - "A" 股 [6,7]	E05	EUR歐元 327.18	EUR歐元 224.17	-1.33	0.07	2.25	-6.65	-3.51	-2.03	8.60	-7.60	-7.48	7.07	Low 低	★★	-0.71

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表現總覽 (按資產類別)

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。												
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$美元 131.71	US$美元 10323.16	2.47	1.31	6.95	-1.83	7.00	11.38	3.01	2.19	-8.19	4.95	High 高	★★★★	-0.77
Man AHL Diversified Futures Ltd - Tranche A [7] 英仕曼AHL多元化期貨基金 - Tranche A [7]	L01	US$美元 57.30	US$美元 115.40	15.26	0.63	8.49	11.72	35.26	11.30	7.00	3.44	9.81	-5.22	High 高	★★	0.10
Morgan Stanley Investment Funds Global Bond Fund Class A Morgan Stanley Investment Funds 環球債券基金A類	N08	US$美元 39.55	US$美元 1208.67	-2.79	-0.95	1.41	-16.81	-10.45	8.33	10.05	-5.48	-17.05	5.46	Low 低	★★★★	-1.02
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$美元 61.29	US$美元 705.87	0.87	-0.52	5.20	-3.29	31.51	14.26	21.69	3.37	-12.95	11.97	Low 低	★★★★	-0.48
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$美元 21.19	US$美元 37.66	-0.89	-0.64	2.05	-10.37	-7.76	7.70	2.23	-0.92	-14.22	5.45	Low 低	★	-1.18
Fixed Income - US [5] 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$美元 17.48	US$美元 2613.56	1.57	0.63	8.31	2.89	14.72	14.53	3.43	5.77	-9.69	10.40	High 高	★★★	-0.27
Liquidity / Money Market [5] 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[11]/ W4N[11]/ W4X[11]	US$美元 120.14	US$美元 3975.02	2.62	1.30	5.38	9.77	11.93	2.56	0.71	0.07	1.55	5.32	Low 低	-	-2.15
BlackRock Global Funds - US Dollar Reserve Fund "Sterling A2" [6] 貝萊德全球基金 - 美元貨幣基金 "英鎊A2" 股 [6]	I11	GBP英鎊 202.67	GBP英鎊 435.87	1.44	1.23	4.19	-1.76	6.31	4.14	2.99	-1.15	-10.44	10.43	Low 低	-	-0.46
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$美元 12.40	US$美元 2023.01	2.64	1.31	5.35	9.27	10.22	1.85	0.19	-0.23	1.44	5.04	Low 低	-	-4.45
PineBridge Hong Kong Dollar Money Market Fund [6] 柏瑞港元貨幣市場基金 [6]	A05	HK$港元 15.31	HK$港元 8441.89	1.95	1.17	4.40	5.97	8.50	2.28	1.34	-0.61	0.86	3.54	Low 低	-	-2.02

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表現總覽 (按資產類別)

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。												
Multi-Assets - Asia Pacific [5] 多元資產 - 亞太區 [5]																
Allianz Asia Pacific Income "A" 安聯亞太收益基金 "A"	P05	US$美元 5.27	US$美元 36.84	9.29	6.67	4.25	17.00	-7.87	6.55	-8.73	-1.20	-5.85	3.61	Medium 中	-	0.21
Allianz Oriental Income "AT" 安聯東方入息基金 "AT"	P03	US$美元 243.71	US$美元 1223.49	6.99	1.83	12.52	-5.06	87.24	39.37	47.68	9.20	-22.49	12.95	High 高	★★★★★	-0.15
JPM Asia Pacific Income "A (acc) – USD" JPM 亞太入息 (美元) – A股 (累計)	F14	US$美元 25.67	US$美元 1422.87	4.95	3.12	8.03	-3.86	10.23	11.35	6.90	4.29	-12.49	6.37	Low 低	★★★★★	-0.39
PineBridge Global Funds - PineBridge Asia Dynamic Asset Allocation Fund "L" [9] 柏瑞環球基金 - 柏瑞亞洲動態資產配置基金 "L" 股 [9]	A11	US$美元 611.12	US$美元 43.15	6.11	5.18	12.03	-15.09	19.98	17.97	26.32	-7.16	-15.04	5.96	Medium 中	★★★★	-0.55
Multi-Assets - China and Hong Kong [5] 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$美元 17.13	US$美元 274.83	7.44	5.51	3.40	-20.51	-1.90	16.43	14.00	-1.61	-16.26	-5.76	Medium 中	★★★★	-0.72
Multi-Assets - Global [5] 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$美元 14.93	US$美元 397.69	3.80	1.88	6.99	-9.34	11.97	13.35	12.53	5.93	-17.55	5.36	Low 低	★★	-0.59
Value Partners Multi-Asset Fund "A Acc" 惠理多元資產基金 "A Acc"	V07	US$美元 7.72	US$美元 32.58	0.92	2.55	-4.74	-36.49	-29.71	9.39	8.13	-14.04	-18.56	-9.67	Medium 中	★★	-0.90
Multi-Assets - US [5] 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$美元 25.33	US$美元 50113.85	5.18	1.27	11.99	2.99	42.75	19.60	21.91	11.64	-19.68	17.29	High 高	★★★★★	-0.14

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表現總覽 (按資產類別)

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。												
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$美元 13.78	US$美元 5676.22	2.77	0.59	6.52	6.35	21.18	13.95	1.20	13.96	-7.35	7.05	High 高	★★★	-0.07
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$美元 44.22	US$美元 8076.67	9.54	2.73	15.06	9.90	43.49	20.08	12.60	15.45	-17.57	13.61	Low 低	★★★★★	0.05

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表現總覽 (按資產類別)

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

(6) 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.

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

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

(9) 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.

(10) 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.

(11) 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.

(12) 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) 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) 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。

(7) 不接受新投資及轉入。

(8) 數據反映相關成立日期至該年年底的表現。

(9) 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。

(10) 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。

(11) 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。

(12) 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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INVESTMENT-LINKED ASSURANCE SCHEMES
与投资有关的人寿保险计划

PERFORMANCE SUMMARY (by asset classes)
表现总览(按资产类别)

July 2024 / 2024年7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.

本表现总览适用于友邦「财库之选」投资计划、友邦「财库之选」投资计划(卓越保障)、AIG资本荟萃友邦投资计划、AIG资本汇聚友邦投资计划、「财智投资」终身寿险计划、「裕富保投资寿险计划」、「美好明天」投资储蓄计划、「优悠岁月」退休储蓄计划、「SP – 投投是道」投资寿险计划、「卓荟之选」、「卓智投资计划」、「卓智投资计划」(卓越保障)、「卓达之选」、「卓达智富」、「财富万用保」及「智多升」升学储蓄计划 (统称「计划」)。计划已不接受新申请并不能公开销售。

本表现总览只可派发予计划之保单持有人。



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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.**

本表现总览适用于计划。

除在本文件另有界定者，请参阅计划之销售文件以了解词汇的定义。

重要资讯

1. **计划是一项与投资有关的人寿保险计划(「投资寿险保单」)，是由友邦保险(国际)有限公司(于百慕达注册成立之有限公司)(「友邦」)发行。**

2. **计划并非由银行所提供的储蓄产品。投资者须承担友邦的信贷风险及任何其他投资风险。**虽然阁下的投资寿险保单属人寿保险保单，但由于身故赔偿与阁下所拣选连系基金不时的表现挂钩，因此身故赔偿会受投资风险及市场波动所影响。最终获得的身故赔偿额或会远低于阁下已付的保费，并可能不足以应付阁下的个别需要。

3. **阁下所投资的是一份投资寿险保单。阁下就投资寿险保单缴付的保费，以及友邦对阁下所选连系基金的任何投资，均会成为及一直属于友邦的资产。阁下对任何该等资产均没有任何权利或拥有权。如追讨赔偿，阁下仅可向友邦追索。**

4. 友邦将会把阁下所缴交的保费投资于阁下所拣选投资选择的对应连系基金，以让我们进行资产负债管理。而单位只是名义上分配至本公司于阁下投资寿险保单内建立及维持的户口并仅用于决定阁下的投资寿险保单的价值及利益。

5. **阁下的潜在投资回报由友邦参考连系基金表现的波动计算。此外，阁下的潜在投资回报将会因应本投资寿险保单的持续性费用及收费而有所调整，因此该投资回报或会低于对应连系基金的回报。**各连系基金均有其个别之投资概况及相关风险。可供拣选的连系基金皆列明于本投资选择小册子内。由证监会依据《单位信托及互惠基金守则》认可这些连系基金。

6. **本投资寿险保单所提供的各项投资选择的特点及风险状况或会有很大差异，部分投资选择可能涉及较高风险。**

7. 更重要的是，**友邦「财库之选」投资计划(卓越保障)、「财智投资」终身寿险计划、「裕富保投资寿险计划」、「美好明天」投资储蓄计划、「优悠岁月」退休储蓄计划、「SP-投投是道」投资寿险计划、「卓荟之选」、「卓智投资计划」、「卓智投资计划」(卓越保障)、「财富万用保」及「智多升」升学储蓄计划**的投资者应留意以下(i)至(v)分项有关身故赔偿及保险费用/保险收费的事宜：

   (i) 我们会从投资寿险保单的价值扣除阁下支付的部份费用及收费，以抵销人寿保障的保险费用/保险收费。

   (ii) 扣除保险费用/保险收费后，可用作投资于所选连系基金的金额会因而减少。

   (iii) 基于年龄及投资亏损等因素，保险费用/保险收费或会在投资寿险保单的保单期内大幅增加，结果阁下可能会损失大部份甚至全部供款。

   (iv) 如投资寿险保单的价值不足以抵销所有持续费用及收费(包括保险费用/保险收费)，投资寿险保单可能会被提早终止，而阁下可能会失去全部供款及利益。(**「裕富保投资寿险计划」及「财富万用保」**的投资者可能享有「恒保权益」。有关详情，请参阅有关产品小册子。)

   (v) 阁下应向中介人查询有关详情，例如保险费用/保险收费在甚么情况下会有所增加，以及对投资寿险保单的价值有何影响。

8. **如提早终止或退保投资寿险保单，或提取投资寿险保单的户口价值/保费中止或减少，阁下的投资和已付保费及所获得的赏金(如适用)可能会因此蒙受重大亏损。如连系基金表现欠佳，或会进一步扩大投资亏损，惟一切收费仍会被扣除。**

9. **投资涉及风险。阁下应阅览计划及连系基金的销售文件，该销售文件可透过阁下的中介人取得，或从我们的网站aia.com.hk下载。阁下亦可亲临友邦客户服务中心、财骏中心或业务代表办公室索取有关销售文件，该销售文件将于要求提出后14日内提供。**

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表现总览 (按资产类别)

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.

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).

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

Figures as 30 June 2024

阁下的保单价值由友邦参考与所选择的投资选择相连之「连系基金」的投资表现而计算。这些投资选择只可经计划作投资而非提供作直接购买。

下表列出计划下提供之投资选择，并提供与投资选择相对应的连系基金的资料。有关连系基金的名称、管理公司/投资经理名称及股票类别，请参阅计划的投资选择小册子。有关连系基金之更多详情(包括但不限于投资目标及政策、风险因素及收费)，请亦参阅该等连系基金之销售文件(包括产品资料概要)。阁下可以向本公司索取相关的销售文件。

投资涉及风险，基金过往的表现并不表示将来亦会有类似的业绩。

资料截至2024年6月30日

Name of Investment Options 投资选择名称	Code 代号	Bid Price per unit 每单位之买入价	Underlying Funds Size (in million)[1] 连系基金总值(百万)[1]	Cumulative Performance (%)[1] 累积表现率[1]					Calendar Year Performance (%)[1] 年度表现率[1]					Risk Level[2] 风险类别[2]	Overall Morningstar Rating[3] Morningstar 综合星号评级[3]	Return/ Risk Ratio[4] 回报/风险比率[4]
				YTD 年初至今	3mths 三个月	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. 表现数据以美元币别的净资产总值比净资产总值及将股息再作投资计算。												
Equity - Asia Pacific[5] 股票 - 亚太区[5]																
abrdn SICAV I - Asia Pacific Sustainable Equity Fund "A2" [7] 安本基金 - 亚太可持续股票基金 "A2" 股 [7]	C04	US$美元 91.04	US$美元 1732.28	5.77	5.45	4.13	-24.45	5.80	18.67	28.63	-4.12	-19.29	-3.91	Medium 中	★★	-0.63
Allianz Total Return Asian Equity "AT" 安联总回报亚洲股票基金 "AT"	P04	US$美元 41.64	US$美元 351.04	5.74	6.18	9.77	-29.92	20.83	20.14	50.70	-10.72	-22.83	2.46	High 高	★★	-0.67
Barings ASEAN Frontiers Fund Class A - USD 霸菱大东协基金 "A" - 美元	X06	US$美元 234.11	US$美元 356.99	1.80	-0.80	1.60	-11.24	9.34	15.52	12.72	12.46	-14.66	-1.55	Medium 中	★★★★	-0.42
Fidelity Funds - Asian Special Situations Fund "A" 富达基金 - 亚洲特别机会基金 "A"	M06	US$美元 28.64	US$美元 2047.86	9.57	6.96	8.64	-24.05	4.43	20.73	20.94	-6.06	-22.66	1.53	High 高	★★★	-0.53
First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund (Class I Distributing) 首源投资环球伞子基金有限公司 - 首域盈信亚洲股本优点基金 - 第一类 (派息) 股份	Q01	US$美元 56.20	US$美元 6148.40	5.80	6.69	1.22	-16.67	12.07	18.62	20.70	0.96	-15.87	-3.57	Medium 中	★★★	-0.44

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表现总览 (按资产类别)

Investment involves risk, past performance is not indicative of future performance. **投资涉及风险，基金过往的表现并不表示将来亦会有类似的业绩。**

Name of Investment Options 投资选择名称	Code 代号	Bid Price per unit 每单位之买入价	Underlying Funds Size (in million)[1] 连系基金总值 (百万)[1]	Cumulative Performance (%)[1] 累积表现率[1]					Calendar Year Performance (%)[1] 年度表现率[1]					Risk Level[2] 风险类别[2]	Overall Morningstar Rating[3] Morningstar 综合星号评级[3]	Return/ Risk Ratio[4] 回报/风险比率[4]
				YTD 年初至今	3mths 三个月	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. 表现数据以美元币别的净资产总值比净资产总值及将股息再作投资计算。												
JPMorgan ASEAN Fund - USD Class (acc) 摩根东协基金 - 美元类别 (累计)	F08	US$美元 145.09	US$美元 1142.13	0.31	-0.22	1.02	-2.47	-1.98	10.45	0.81	5.16	-5.33	-1.08	Medium 中	★★★★	-0.24
JPMorgan Asia Growth Fund 摩根亚洲增长基金	F10	US$美元 18.84	US$美元 581.36	9.68	7.83	6.72	-27.47	13.77	26.77	35.31	-8.15	-24.53	0.18	High 高	★★★	-0.59
JPMorgan Asian Smaller Companies Fund 摩根亚洲小型企业基金	F02	US$美元 315.23	US$美元 167.90	6.84	6.09	13.20	-12.94	48.07	18.54	39.31	24.15	-28.91	8.02	Medium 中	★★★★	-0.40
JPMorgan Pacific Securities Fund 摩根太平洋证券基金	F06	US$美元 489.89	US$美元 577.62	8.31	4.29	7.41	-20.38	24.54	28.51	32.64	-0.74	-24.07	2.38	Medium 中	★★★★	-0.51
PineBridge Global Funds - PineBridge Asia ex Japan Equity Fund "L" 柏瑞环球基金 - 柏瑞亚洲 (日本除外) 股票基金 "L"	A19	US$美元 560.09	US$美元 148.56	6.45	7.68	12.40	-35.79	8.35	23.58	45.04	-10.89	-28.32	0.71	High 高	★★	-0.70
PineBridge Global Funds - PineBridge Asia ex Japan Small Cap Equity Fund "A" 柏瑞环球基金 - 柏瑞亚洲 (日本除外) 小型公司股票基金 "A"	A26	US$美元 36.85	US$美元 1098.17	3.25	1.97	7.69	-16.00	21.38	19.13	23.49	6.94	-23.93	11.60	Medium 中	★★★	-0.47
PineBridge Global Funds - PineBridge Greater China Equity Fund "A" [7] 柏瑞环球基金 - 柏瑞大中华股票基金 "A" [7]	A17	US$美元 41.88	US$美元 55.60	11.69	11.39	7.02	-18.20	3.84	15.15	13.56	-5.65	-16.06	-2.81	High 高	★★★	-0.37
Value Partners China Greenchip Fund Limited [6,7] 惠理中华新星基金 [6,7]	V05	HK$港元 65.69	HK$港元 814.96	9.61	8.24	6.04	-38.23	2.61	29.74	33.22	-7.07	-27.53	-6.16	High 高	★★★	-0.65
Value Partners Classic Fund - B Unit [7] 惠理价值基金 - B Unit [7]	V01	US$美元 153.93	US$美元 900.41	5.15	5.96	2.30	-39.23	1.30	31.70	37.17	-7.04	-28.43	-5.42	High 高	★★★	-0.63
Value Partners Classic Fund "C" 惠理价值基金 "C"	V04	US$美元 19.26	US$美元 900.41	5.18	5.94	2.27	-39.29	1.02	31.92	36.82	-7.20	-28.40	-5.47	High 高	★★★	-0.63
Value Partners High Dividend Stocks Fund "A1" 惠理高息股票基金 "A1"	V02	US$美元 105.69	US$美元 1492.23	11.18	8.72	6.87	-11.33	14.78	14.91	13.87	3.51	-18.89	4.08	High 高	★★★	-0.29

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表现总览 (按资产类别)

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

投资涉及风险，基金过往的表现并不表示将来亦会有类似的业绩。

Name of Investment Options 投资选择名称	Code 代号	Bid Price per unit 每单位之买入价	Underlying Funds Size (in million)[1] 连系基金总值 (百万)[1]	Cumulative Performance (%)[1] 累积表现率[1]					Calendar Year Performance (%)[1] 年度表现率[1]					Risk Level[2] 风险类别[2]	Overall Morningstar Rating[3] Morningstar 综合星号评级[3]	Return/ Risk Ratio[4] 回报/风险比率[4]
				YTD 年初至今	3mths 三个月	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. 表现数据以美元币别的净资产总值比净资产总值及将股息再作投资计算。												
Equity - Asia Pacific (Single Market - Australia)[5] 股票 - 亚太区 (单一市场 - 澳洲)[5]																
Barings Australia Fund "A" 霸菱澳洲基金 "A"	X02	US$美元 144.82	US$美元 74.76	1.87	0.18	14.37	4.72	30.49	17.92	12.73	11.16	-8.65	11.12	High 高	★★★	0.01
Equity - Asia Pacific (Single Market - India)[5] 股票 - 亚太区 (单一市场 - 印度)[5]																
HSBC Global Investment Funds - Indian Equity "AD"[7] 汇丰环球投资基金 - 汇丰印度股票 "AD"[7]	G02	US$美元 321.47	US$美元 1570.86	14.63	7.27	29.09	40.31	65.74	6.26	7.49	28.12	-10.75	20.28	Medium 中	★★	0.64
JPMorgan India Fund 摩根印度基金	F09	US$美元 381.10	US$美元 707.79	8.94	8.48	17.36	22.78	33.71	2.10	2.92	20.39	-10.66	15.12	Medium 中	★	0.34
PineBridge Global Funds - PineBridge India Equity Fund "A" 柏瑞环球基金 - 柏瑞印度股票基金 "A"	A29	US$美元 95.39	US$美元 1207.34	12.67	10.04	30.16	25.98	73.20	1.51	26.83	19.14	-14.90	23.08	Medium 中	★★★★	0.40
Equity - Asia Pacific (Single Market - Japan)[5] 股票 - 亚太区 (单一市场 - 日本)[5]																
Fidelity Funds - Japan Value Fund "A"[6] 富达基金 - 日本价值型基金 "A"[6]	M03	JPY日圆 74077.00	JPY日圆 299838.52	5.70	-2.64	12.89	11.18	49.98	24.41	9.59	8.10	-12.35	21.11	Medium 中	★★★★★	0.08
JPM Japan Equity J (dist) USD JPM日本股票 (美元) - J股 (分派)	F07	US$美元 24.46	US$美元 2495.43	6.89	-1.44	10.34	-18.21	21.04	28.21	41.46	-3.63	-34.50	15.02	High 高	★★	-0.35
PineBridge Global Funds - PineBridge Japan Equity Fund "A" 柏瑞环球基金 - 柏瑞日本股票基金 "A"	A30	US$美元 22.59	US$美元 50.96	9.26	-2.85	14.80	3.74	24.82	18.60	9.63	-0.66	-16.98	16.88	Medium 中	★★	-0.06
Equity - Asia Pacific (Single Market - Korea)[5] 股票 - 亚太区 (单一市场 - 韩国)[5]																
Barings Korea Feeder Fund 霸菱韩国联接基金	X01	US$美元 23.86	US$美元 34.53	6.43	4.78	10.76	-27.98	18.10	-3.30	47.00	-0.61	-32.88	12.37	High 高	★	-0.42
JPMorgan Korea Fund 摩根南韩基金	F03	US$美元 74.62	US$美元 190.11	1.18	-0.70	9.37	-25.88	29.24	8.59	39.42	6.46	-29.86	14.82	High 高	★★★★	-0.36

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Equity - Asia Pacific (Single Market - Malaysia)[5] 股票 - 亚太区 (单一市场 - 马来西亚)[5]																
JPMorgan Malaysia Fund[7] 摩根马来西亚基金[7]	F04	US$美元 58.24	US$美元 42.98	8.44	5.56	16.88	-2.85	1.61	-0.58	12.81	-1.45	-9.72	-5.13	Medium 中	-	-0.22
Equity - Asia Pacific (Single Market - Taiwan)[5] 股票 - 亚太区 (单一市场 - 台湾)[5]																
Schroder International Selection Fund - Taiwanese Equity "A1" 施罗德环球基金系列 - 台湾股票 "A1" 股	J08	US$美元 38.67	US$美元 209.91	14.91	9.81	21.87	4.91	88.71	29.23	28.43	29.14	-31.48	25.57	High 高	★★★	0.02
Equity - Asia Pacific (Single Market - Thailand)[5] 股票 - 亚太区 (单一市场 - 泰国)[5]																
HSBC Global Investment Funds - ASEAN Equity "AD" 汇丰环球投资基金 - 东协股票 "AD"	G05	US$美元 15.81	US$美元 26.99	1.03	-0.51	2.46	-9.72	-16.49	9.73	-5.84	4.19	-2.21	-8.49	Medium 中	-	-0.32
Equity - China and Hong Kong[5] 股票 - 中国及香港[5]																
abrdn SICAV I - All China Sustainable Equity Fund "A2" 安本基金 - 全方位中国可持续股票基金 "A2" 股	C05	US$美元 19.96	US$美元 283.55	-3.93	1.41	-12.92	-54.85	-33.45	23.86	36.39	-15.19	-25.98	-22.61	High 高	★★	-0.91
Allianz Global Investors Fund - Allianz China A-Shares Accumulation Shares (Class AT) (USD) 安联环球投资基金 - 安联神州A股基金 累积股份 (AT类股份) (美元)	P09	US$美元 9.23	US$美元 2546.00	-0.59	-0.03	-12.93	-53.90	-2.58	58.47	72.73	-0.73	-35.75	-23.47	High 高	★★★★	-1.27
Allianz Global Investors Fund - Allianz China A-Shares Accumulation Shares (Class AT) (RMB)[6] 安联环球投资基金 - 安联神州A股基金 累积股份 (AT类股份) (人民币)[6]	P29	RMB人民币 6.43	RMB人民币 18511.68	-0.66	-0.09	-12.76	-53.70	-	-	-	-0.81	-35.63	-22.97	High 高	★★	-1.28
CCB International - China Policy Driven Fund[6] 建银国际 - 国策主导基金[6]	CB2	HK$港元 7.22	HK$港元 76.71	12.14	8.64	6.19	-51.99	-27.96	18.61	39.14	-18.61	-35.49	-14.46	High 高	★★	-1.08
Fidelity Funds - China Consumer Fund "A-ACC" 富达基金 - 中国消费动力基金 "A类别股份-累积"	M08	US$美元 12.87	US$美元 2912.59	-4.93	1.73	-11.81	-53.64	-32.39	23.83	34.60	-25.01	-20.87	-16.27	High 高	★★	-0.78

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First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund (Class I) 首源投资环球伞子基金有限公司 - 首域盈信中国增长基金 - 第一类股份	Q03	US$美元 149.99	US$美元 2291.95	-3.27	-1.07	-13.75	-43.45	-12.12	30.55	32.00	-6.00	-19.74	-17.94	High 高	★★★★	-0.74
HSBC Global Investment Funds - Chinese Equity "AD" 汇丰环球投资基金 - 中国股票 "AD"	G03	US$美元 87.83	US$美元 635.94	9.61	7.75	2.89	-42.28	-12.66	23.02	39.16	-20.77	-24.36	-13.64	High 高	★★★★	-0.73
PineBridge Hong Kong Equity Fund [6,7] 柏瑞香港股票基金 [6,7]	HEQ	HK$港元 30.68	HK$港元 3936.01	5.82	9.24	-3.60	-28.06	-17.66	11.80	12.29	-14.48	-10.89	-10.41	High 高	★★★★	-0.44
Schroder International Selection Fund - Hong Kong Equity "A1" [6] 施罗德环球基金系列 - 香港股票 "A1" 股 [6]	J03	HK$港元 321.66	HK$港元 8375.18	-3.58	0.41	-12.77	-39.47	-23.34	15.41	20.66	-12.00	-12.99	-15.45	High 高	★★★★	-0.68
UBS (Lux) Equity Fund - China Opportunity (USD) P-acc [7] 瑞银中国精选股票基金P-acc [7]	U05	US$美元 1042.31	US$美元 3035.84	-1.59	3.34	-9.56	-48.21	-30.23	41.56	28.28	-25.90	-20.70	-15.14	High 高	★★★	-0.68
Value Partners Chinese Mainland Focus Fund Value Partners 中国大陆焦点基金	V03	US$美元 50.81	US$美元 117.24	-5.40	0.75	-9.76	-51.04	-1.46	36.58	73.59	-13.23	-31.51	-12.52	High 高	★★★★	-0.87
Equity - Emerging Markets [5] 股票 - 新兴市场 [5]																
Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A USD Acc 霸菱新兴市场伞子基金 - 霸菱全球新兴市场基金A类别美元累积	X08	US$美元 45.79	US$美元 535.70	8.33	5.58	9.64	-12.99	9.35	23.70	15.06	-7.47	-17.66	6.73	Medium 中	★★★★	-0.35
BlackRock Global Funds - Emerging Europe Fund "A2" [6,12] 贝莱德全球基金 - 贝莱德新兴欧洲基金 "A2" 股 [6,12]	I08	EUR欧元 -	EUR欧元 -	-	-	-	-	-	30.81	-4.83	14.22	-	-	High 高	-	-
BlackRock Global Funds - Emerging Markets Ex-China Fund "A2" Hedged [6] 贝莱德全球基金 - 贝莱德新兴市场 (中国除外) 基金 "A2" 股对冲 [6]	I48	EUR欧元 75.61	EUR欧元 -	-	-	-	-	-	-	-	-	-	-	High 高	-	-

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BlackRock Global Funds - Latin American Fund "A2" 贝莱德全球基金 - 贝莱德拉丁美洲基金 "A2"	I10	US$美元 64.20	US$美元 672.27	-20.50	-15.18	-12.37	-6.73	-16.27	16.86	-17.88	-15.55	7.27	36.35	High 高	★★★	-0.10
Franklin Templeton Investment Funds - Templeton BRIC Fund A "Acc" [7] 富兰克林邓普顿投资基金 - 邓普顿新兴四强基金A股 (累算) [7]	D09	US$美元 19.13	US$美元 382.97	7.24	6.21	7.98	-26.59	0.97	28.03	10.42	-5.02	-22.84	3.54	High 高	-	-0.54
Franklin Templeton Investment Funds - Templeton Eastern Europe Fund A "Acc" [6] 富兰克林邓普顿投资基金 - 邓普顿东欧基金A股 (累算) [6]	D08	EUR欧元 16.03	EUR欧元 133.51	17.95	9.39	38.91	-50.41	-38.38	34.21	-7.71	23.24	-70.43	40.43	High 高	-	-0.60
HSBC Global Investment Funds - BRIC Markets Equity "AC" 汇丰环球投资基金 - 新兴四国市场股票 "AC"	G07	US$美元 15.83	US$美元 39.75	0.24	0.86	1.37	-33.84	-21.73	28.75	1.95	-6.29	-28.76	5.53	Medium 中	-	-0.91
JPMorgan Latin America Equity Fund "A (acc) – USD" JPM 拉丁美洲 (美元) - A股 (累计)	F13	US$美元 29.05	US$美元 487.07	-15.67	-13.77	-5.43	-3.90	0.14	25.24	-6.42	-15.10	6.40	32.34	High 高	★★★★	-0.07
PineBridge Global Funds - PineBridge Global Emerging Markets Focus Equity Fund "A" 柏瑞环球基金 - 柏瑞环球新兴市场重点股票基金 "A"	A25	US$美元 22.06	US$美元 106.98	5.94	6.28	7.59	-21.80	14.88	18.34	29.05	-2.21	-27.92	11.87	High 高	★★	-0.51
PineBridge Global Funds - PineBridge Latin America Equity Fund "Y" 柏瑞环球基金 - 柏瑞拉丁美洲股票基金 "Y"	A21	US$美元 562.85	US$美元 59.73	-19.78	-14.77	-10.44	-7.11	-13.94	13.99	-13.73	-14.34	10.35	29.27	High 高	★★★★	-0.12
Schroder International Selection Fund - Global Emerging Market Opportunities "A1" 施罗德环球基金系列 - 新兴市场优势 "A1" 股	J14	US$美元 19.35	US$美元 1910.84	8.15	4.51	7.64	-18.54	16.13	29.15	21.02	-5.39	-21.64	8.66	High 高	★★★★	-0.45
Equity - Emerging Markets (Single Market - Brazil) [5] 股票 - 新兴市场 (单一市场 - 巴西) [5]																
HSBC Global Investment Funds - Brazil Equity "AD" 汇丰环球投资基金 - 巴西股票 "AD"	G08	US$美元 11.28	US$美元 127.86	-21.07	-14.13	-13.69	-28.15	-39.84	24.89	-25.94	-28.70	5.46	26.16	High 高	★★	-0.34

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Equity - Emerging Markets (Single Market - Russia) [5] 股票 - 新兴市场 (单一市场 - 俄罗斯) [5]																
BNP Paribas Funds Russia Equity Acc [12] 法巴俄罗斯股票基金 - 累积 [12]	T08	US$美元 -	US$美元 -	-	-	-	-	-	35.49	-1.79	10.84	-	-	High 高	-	-
UBS (Lux) Equity Sicav - Russia (USD) P-acc [12] 瑞银 (卢森堡) 俄罗斯股票基金 (美元) P-acc [12]	U04	US$美元 -	US$美元 -	-	-	-	-	-	37.19	2.33	19.03	-	-	High 高	-	-
Equity - Europe [5] 股票 - 欧洲 [5]																
BlackRock Global Funds - Systematic Global Equity High Income Fund "A2" 贝莱德全球基金 - 系统分析环球股票高息基金 "A2" 股	I17	US$美元 21.00	US$美元 6162.83	11.27	3.68	17.74	16.10	45.63	17.30	8.91	16.92	-14.84	15.76	Low 低	★★★★	0.19
Fidelity Funds - European Growth Fund "A" [6] 富达基金 - 欧洲增长基金 "A" [6]	M02	EUR欧元 19.13	EUR欧元 6749.47	5.01	2.32	9.92	3.73	16.88	21.52	-0.59	11.81	-20.00	19.33	Medium 中	★★★	-0.04
Franklin Templeton Investment Funds - Templeton Euroland Fund A "Acc" [6,7] 富兰克林邓普顿投资基金 - 邓普顿欧元区基金A股 (累算) [6,7]	D02	EUR欧元 28.20	EUR欧元 153.21	8.37	-2.56	11.53	6.62	16.18	18.25	-1.40	0.78	-17.90	24.02	High 高	★★	0.04
JPMorgan Europe Dynamic Fund "A (acc) – USD (hedged)" JPM 欧洲动力 (美元对冲) – A股 (累计)	F11	US$美元 297.05	US$美元 691.66	11.56	-0.50	15.32	25.91	61.18	24.91	2.01	23.96	-7.69	14.72	Medium 中	-	0.39
Ninety One Global Strategy Fund - European Equity Fund A Acc Share Class [6] 晋达环球策略基金 - 欧洲股票基金A累积股份类别 [6]	Y03	EUR欧元 70.05	EUR欧元 472.99	8.22	0.71	13.89	4.90	27.70	16.04	4.91	11.46	-18.06	17.33	High 高	★★★	0.00
PineBridge Global Funds - PineBridge Europe Research Enhanced Equity Fund "L" 柏瑞环球基金 - 柏瑞欧洲研究增值股票基金 "L"	A12	US$美元 399.93	US$美元 44.80	3.11	-0.53	8.11	1.14	24.61	20.85	3.95	14.50	-18.60	16.98	High 高	★★	-0.07

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PineBridge Global Funds - PineBridge Europe Small Cap Equity Fund "A1" [6] 柏瑞环球基金 - 柏瑞欧洲小型公司股票基金 "A1" [6]	A20	EUR欧元 32.86	EUR欧元 20.68	-3.42	-0.89	-4.31	-25.41	-0.22	23.24	10.28	19.34	-34.88	11.71	High 高	★	-0.42
Equity - Global [5] 股票 - 环球 [5]																
Capital International Fund - Capital Group New Perspective Fund (LUX) B USD Capital International 基金 - Capital Group 新视野基金 (卢森堡) B美元类别	CG1	US$美元 23.82	US$美元 14875.91	10.79	2.84	17.28	6.08	67.82	28.72	32.01	16.60	-26.66	23.24	High 高	★★★★	0.02
Franklin Templeton Investment Funds – Templeton Global Fund A "Acc" 富兰克林邓普顿投资基金 – 邓普顿环球美元基金A股 (累算)	GG	US$美元 46.65	US$美元 607.35	2.78	-0.96	8.06	-3.85	15.00	12.38	6.40	3.30	-18.06	18.16	High 高	★	-0.14
Morgan Stanley Investment Funds Global Opportunity Fund Class A Morgan Stanley Investment Funds 环球机会基金类别A	N07	US$美元 128.22	US$美元 12768.44	10.74	-1.03	23.80	-10.06	58.07	34.82	54.01	-0.06	-42.46	50.26	High 高	★★★★	-0.16
Ninety One Global Strategy Fund - Global Environment Fund A Inc Share Class USD 晋达环球策略基金 - 环球环境基金A收益美元	Y04	US$美元 18.69	US$美元 843.65	-1.33	-3.94	-6.88	-15.53	-	-	-	-	-23.16	4.74	High 高	★★	-0.28
PineBridge Global Funds - PineBridge Global Focus Equity Fund "L" 柏瑞环球基金 - 柏瑞环球重点股票基金 "L"	A15	US$美元 384.94	US$美元 1213.60	13.09	2.94	21.56	26.72	97.25	26.65	23.01	25.13	-17.47	27.11	High 高	★★★★★	0.33
Schroder International Selection Fund - Global Equity Yield "A1" 施罗德环球基金系列 - 环球收益股票 "A1" 股	J16	US$美元 218.17	US$美元 223.06	-1.83	-4.33	1.63	4.68	20.28	14.99	-7.35	17.93	-7.63	14.80	Medium 中	★★	-0.04
Equity - Sector (Alternate Energy) [5] 股票 - 行业 (替代能源) [5]																
BlackRock Global Funds - Sustainable Energy Fund "A2" 贝莱德全球基金 - 可持续能源基金 "A2"	I21	US$美元 16.77	US$美元 5602.50	-3.91	-1.20	-4.36	-4.91	69.10	30.21	50.42	15.73	-18.32	12.76	High 高	★★★★★	-0.11

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BNP Paribas Funds Energy Transition "CC" 法巴能源转型基金 "CC"	T09	US$美元 57.72	US$美元 1003.03	-24.01	-3.42	-45.64	-71.80	-19.32	2.55	188.38	-16.85	-39.57	-23.17	High 高	★	-0.86
Equity - Sector (Biotechnology) [5] 股票 - 行业 (生物科技) [5]																
Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund A "Acc" 富兰克林邓普顿投资基金 – 富兰克林生物科技新领域基金A股 (累算)	D05	US$美元 41.55	US$美元 1718.10	9.02	-2.62	25.35	-3.20	27.88	33.53	27.52	-17.37	-12.51	17.30	High 高	★★★	-0.13
Equity - Sector (Consumer Goods and Services) [5] 股票 - 行业 (消费品及服务) [5]																
Morgan Stanley Investment Funds Global Brands Fund "A" [7] Morgan Stanley Investment Funds 环球品牌基金 "A" [7]	N02	US$美元 211.03	US$美元 21643.00	2.51	-1.93	6.41	6.89	41.01	28.36	11.91	21.45	-18.07	15.40	Medium 中	★★★★	-0.01
Pictet - Premium Brands - HR 百达 - 精选品牌 - HR	P53	US$美元 356.73	US$美元 2050.06	2.40	-5.33	2.46	10.85	69.36	34.61	17.62	33.29	-16.24	14.70	Medium 中	-	0.09
Equity - Sector (Energy) [5] 股票 - 行业 (能源) [5]																
BlackRock Global Funds - World Energy Fund "A2" 贝莱德全球基金 - 贝莱德世界能源基金 "A2"	I09	US$美元 26.13	US$美元 2460.75	8.02	-1.45	16.27	68.97	55.94	11.41	-28.54	41.21	39.58	3.68	High 高	★★★	0.69
Equity - Sector (Healthcare) [5] 股票 - 行业 (健康护理) [5]																
BlackRock Global Funds - World Healthscience Fund "A2" 贝莱德全球基金 - 世界健康科学基金 "A2" 股	I31	US$美元 70.72	US$美元 14486.75	10.45	1.91	12.00	12.23	57.23	24.36	13.99	14.19	-5.21	2.18	Medium 中	★★★★★	0.10
Equity - Sector (Natural Resources) [5] 股票 - 行业 (天然资源) [5]																
Barings Global Resources Fund [7] 霸菱环球资源基金 [7]	X03	US$美元 24.23	US$美元 279.61	2.83	-1.87	8.93	18.85	36.43	17.55	-2.85	16.88	9.61	2.92	High 高	★★★	0.22
BlackRock Global Funds - World Mining Fund "A2" 贝莱德全球基金 - 贝莱德世界矿业基金 "A2" 股	I04	US$美元 64.23	US$美元 5411.59	-1.85	2.31	0.15	-1.77	57.60	19.62	33.29	16.13	1.03	-0.41	High 高	★★★	-0.01

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Equity - Sector (Precious Metals)[5] 股票 - 行业 (贵金属)[5]																
BlackRock Global Funds - World Gold Fund "A2" 贝莱德全球基金 - 贝莱德世界黄金基金 "A2" 股	I07	US$美元 39.27	US$美元 4241.10	9.91	8.51	12.86	-4.68	22.73	34.55	28.38	-10.59	-17.00	6.46	High 高	★★★	-0.03
Franklin Templeton Investment Funds – Franklin Gold and Precious Metals Fund A "Acc" 富兰克林邓普顿投资基金 – 富兰克林黄金及贵金属基金A股 (累算)	D14	US$美元 6.68	US$美元 464.17	11.25	9.33	13.04	-11.84	41.61	49.18	39.53	-5.09	-22.70	1.25	High 高	★★★	-0.09
Equity - Sector (Real Estate)[5] 股票 - 行业 (房地产)[5]																
AllianceBernstein - Global Real Estate Securities Portfolio "A" 联博 - 环球房地产证券基金 "A"	B04	US$美元 25.44	US$美元 28.76	-3.93	-3.19	3.24	-15.76	-4.87	21.30	-6.80	24.07	-26.89	10.40	High 高	★★★	-0.35
Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund "A acc" 骏利亨德森资产管理基金 - 骏利亨德森环球房地产股票入息基金 "A股 (累计)"	R01	US$美元 23.06	US$美元 173.05	-1.21	-0.56	6.16	-12.48	8.26	29.26	0.52	20.88	-23.09	7.70	High 高	★★★★★	-0.30
Morgan Stanley Investment Funds Asian Property Fund "A" Morgan Stanley Investment Funds 亚洲房地产基金 "A"	N03	US$美元 16.13	US$美元 46.47	-6.52	-8.61	-2.69	-30.27	-30.93	13.18	-8.35	0.43	-15.23	-4.11	Medium 中	★★	-1.03
Equity - Sector (Technology)[5] 股票 - 行业 (科技)[5]																
Janus Henderson Horizon Fund - Global Technology Leaders Fund "A2" 骏利亨德森远见基金 - 环球科技领先基金 "A2"	H01	US$美元 223.03	US$美元 5180.88	29.21	10.00	45.18	30.90	137.61	39.52	40.95	17.84	-35.24	50.64	High 高	★★★★	0.36
JPMorgan Funds – Europe Dynamic Technologies Fund "A (acc) – USD (hedged)" 摩根基金 – 欧洲动力科技基金 (美元对冲) – A股 (累计)	F12	US$美元 593.45	US$美元 766.63	7.78	2.26	10.47	7.49	82.21	43.06	26.69	32.76	-25.68	19.06	High 高	-	0.06
JPMorgan Pacific Technology Fund[7] 摩根太平洋科技基金[7]	F05	US$美元 92.97	US$美元 751.39	12.74	5.54	17.16	-33.07	52.63	37.95	82.03	-12.24	-38.92	14.44	High 高	★★	-0.58

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Equity - US [5] 股票 - 美国 [5]																
BlackRock Global Funds - US Basic Value Fund "A2" 贝莱德全球基金 - 美国价值型基金 "A2" 股	I23	US$美元 126.64	US$美元 777.55	5.38	-2.00	11.05	13.62	43.65	21.86	1.10	19.70	-5.62	11.13	Medium 中	★★	0.13
BlackRock Global Funds - US Mid-Cap Value Fund "A2" [7] 贝莱德全球基金 - 美国中型企业价值基金 "A2" 股 [7]	I02	US$美元 354.60	US$美元 257.80	2.97	-2.94	8.40	12.60	56.37	27.35	4.51	25.77	-5.68	11.63	Medium 中	★★★★	0.11
Fidelity Funds - America Fund "A" 富达基金 - 美国基金 "A"	M01	US$美元 15.99	US$美元 3125.51	6.01	-1.90	15.15	19.52	44.90	10.87	3.96	24.22	-5.50	11.50	Medium 中	★★★	0.25
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - Class A ACC 富兰克林邓普顿环球基金系列 - FTGF锐思美国小型资本机会基金 - A类累积	L52	US$美元 309.30	US$美元 769.13	3.13	-1.71	8.26	-0.57	77.15	27.16	24.72	28.54	-17.74	18.23	High 高	★★	-0.04
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund A "Acc" [7] 富兰克林邓普顿投资基金 - 富兰克林互惠美国价值基金A股 (累算) [7]	D06	US$美元 103.99	US$美元 248.15	3.05	-4.83	10.48	5.15	25.39	21.79	-6.46	19.76	-9.85	11.98	Medium 中	★	-0.01
Morgan Stanley Investment Funds US Advantage Fund "A" Morgan Stanley Investment Funds 美国优势基金 "A"	N06	US$美元 109.64	US$美元 3575.96	-0.79	-8.11	6.53	-42.82	8.99	25.53	75.62	-3.90	-54.99	44.56	High 高	★	-0.51
PineBridge Global Funds - PineBridge US Research Enhanced Core Equity Fund "A" 柏瑞环球基金 - 柏瑞美国研究增值核心股票基金 "A"	A22	US$美元 60.23	US$美元 153.30	13.94	3.45	21.57	27.33	81.31	24.25	14.15	27.58	-18.14	23.07	Medium 中	★★★	0.36
Fixed Income - Asia Pacific [5] 固定收入 - 亚太区 [5]																
Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond Accumulation Shares (Class AT) 安联环球投资基金 - 安联动力亚洲高收益债券基金累积股份 (AT类股份)	P08	US$美元 7.05	US$美元 520.12	8.39	2.64	11.71	-33.12	-34.06	6.43	1.82	-19.49	-24.09	-0.07	High 高	★★	-0.88

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BlackRock Global Funds - Asian Tiger Bond Fund "A2" 贝莱德全球基金 - 贝莱德亚洲老虎债券基金 "A2" 股	I27	US$美元 39.84	US$美元 2179.91	3.62	1.17	7.31	-14.01	-6.67	11.31	6.58	-7.41	-16.06	5.79	Low 低	★★★	-1.10
First Sentier Investors Global Umbrella Fund plc - First Sentier Asia Strategic Bond Fund 首源投资环球伞子基金有限公司 - 首源亚洲策略债券基金	Q02	US$美元 5.84	US$美元 33.63	-0.28	0.94	-2.03	-25.58	-17.91	13.49	7.00	-10.49	-9.79	-8.00	Medium 中	★	-0.94
Franklin Templeton Global Funds plc - FTGF Western Asset Asian Opportunities Fund - Class A ACC 富兰克林邓普顿环球基金系列 - FTGF西方资产亚洲机会基金 - A类累积	L51	US$美元 152.39	US$美元 248.88	-1.75	-0.29	1.58	-7.87	-1.36	10.46	7.00	-3.72	-9.70	4.37	Low 低	★★★	-0.72
HSBC Investment Funds Trust - HSBC Asian High Yield Bond AC USD 汇丰投资信托基金 - 汇丰亚洲高收益债券基金 AC类 - 美元	G16	US$美元 12.22	US$美元 1129.58	5.58	2.78	6.22	-31.01	-22.24	14.34	9.44	-14.00	-22.98	-2.57	High 高	★★★	-1.12
PineBridge Hong Kong Dollar Fixed Income Fund "Standard Units - Accumulation" [6] 柏瑞港元固定收益基金 "标准单位 - 累积" [6]	HFI	HK$港元 20.04	HK$港元 196.67	1.07	1.10	5.60	-3.71	3.48	4.37	7.61	-1.36	-9.64	6.57	Low 低	★★★	-0.97
Fixed Income - China and Hong Kong [5] 固定收入 - 中国及香港 [5]																
Ninety One Global Strategy Fund - All China Bond Fund A Acc Share Class USD 晋达环球策略基金 - 全方位中国债券基金A累积股份类别美元	Y02	US$美元 20.67	US$美元 58.06	0.49	0.10	-1.76	-18.97	-7.54	4.77	11.32	2.50	-13.91	-7.20	High 高	★	-0.91
Ninety One Global Strategy Fund - All China Bond Fund A Acc Share Class RMB [6] 晋达环球策略基金 - 全方位中国债券基金A累积股份类别人民币 [6]	Y22	RMB人民币 94.49	RMB人民币 421.94	0.37	0.01	-1.66	-	-	-	-	-	-3.66*[8]	-7.15	High 高	-	-
Fixed Income - Emerging Markets [5] 固定收入 - 新兴市场 [5]																
abrdn SICAV I - Select Emerging Markets Bond Fund "A2" 安本基金 - 新兴市场债券基金 "A2" 股	C03	US$美元 44.84	US$美元 375.64	2.01	-0.34	11.19	-8.60	-3.92	13.57	3.38	-5.36	-17.95	13.98	High 高	★★★	-0.50

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Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A-Acc 路博迈投资基金 - NB新兴市场债券基金 - 强势货币美元A累积	NB1	US$美元 13.44	US$美元 2668.61	4.87	0.15	13.33	-7.74	-1.04	14.42	4.97	-4.05	-19.51	13.06	Medium 中	★★★★	-0.40
Schroder International Selection Fund - Emerging Markets Debt Total Return "A1" 施罗德环球基金系列 - 新兴市场债券 "A1" 股	J07	US$美元 25.14	US$美元 1146.04	-2.66	-1.64	0.66	-7.92	-6.14	4.24	5.27	-8.31	-10.24	10.85	Low 低	★★★★	-0.79
Fixed Income - Global [5] 固定收入 - 环球 [5]																
AB FCP I - Global High Yield Portfolio "A2" AB FCP I - 环球高收益基金 "A2"	B05	US$美元 17.69	US$美元 15412.84	2.62	0.51	10.89	1.44	10.89	13.43	1.87	2.85	-12.40	12.97	High 高	★★	-0.30
AB FCP I - Short Duration Bond Portfolio "A2" AB FCP I - 短期债券基金 "A2"	B01[10]/ B1D[10]/ B1N[10]	US$美元 18.76	US$美元 426.44	1.19	0.65	4.82	1.52	3.08	2.46	1.04	-0.81	-3.60	4.64	Low 低	★★★	-1.65
BlackRock Global Funds - Global Government Bond Fund "A2" [7] 贝莱德全球基金 - 贝莱德环球政府债券基金 "A2" 股 [7]	UGB	US$美元 28.89	US$美元 911.58	-0.93	-0.21	2.85	-10.42	-5.18	7.45	7.10	-2.97	-14.06	5.84	High 高	★★	-1.15
BlackRock Global Funds - Global High Yield Bond Fund "A2" 贝莱德全球基金 - 贝莱德环球高收益债券基金 "A2" 股	I28	US$美元 29.69	US$美元 1802.93	3.24	1.23	10.39	0.14	15.20	14.16	6.98	2.22	-12.87	11.89	High 高	★★★	-0.39
Fidelity Funds - Global Bond Fund - Class A-Acc-USD 富达基金 - 环球债券基金A类别股份-累积-美元	M11	US$美元 12.86	US$美元 1694.65	-3.91	-1.16	0.31	-18.35	-10.13	7.15	12.02	-4.71	-17.51	4.89	Low 低	★★★	-1.00
Franklin Templeton Investment Funds - Templeton Global Bond Fund A "Acc" [7] 富兰克林邓普顿投资基金 - 邓普顿环球债券基金A股 (累算) [7]	D11	US$美元 24.70	US$美元 2761.30	-8.62	-4.26	-5.55	-13.03	-20.07	1.01	-3.73	-4.91	-4.40	1.98	Low 低	★★	-0.73
Invesco Euro Ultra-Short Term Debt Fund - "A" share [6,7] 景顺欧元极短期债券基金 - "A" 股 [6,7]	E05	EUR欧元 327.18	EUR欧元 224.17	-1.33	0.07	2.25	-6.65	-3.51	-2.03	8.60	-7.60	-7.48	7.07	Low 低	★★	-0.71

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JPMorgan Funds - Income Fund A (acc) USD Share Class 摩根基金 - 环球债券收益基金A (累计) 美元股份类别	F16	US$美元 131.71	US$美元 10323.16	2.47	1.31	6.95	-1.83	7.00	11.38	3.01	2.19	-8.19	4.95	High 高	★★★★	-0.77
Man AHL Diversified Futures Ltd - Tranche A [7] 英仕曼AHL多元化期货基金 - Tranche A [7]	L01	US$美元 57.30	US$美元 115.40	15.26	0.63	8.49	11.72	35.26	11.30	7.00	3.44	9.81	-5.22	High 高	★★	0.10
Morgan Stanley Investment Funds Global Bond Fund Class A Morgan Stanley Investment Funds 环球债券基金A类	N08	US$美元 39.55	US$美元 1208.67	-2.79	-0.95	1.41	-16.81	-10.45	8.33	10.05	-5.48	-17.05	5.46	Low 低	★★★★	-1.02
Morgan Stanley Investment Funds Global Convertible Bond Fund "A" Morgan Stanley Investment Funds 环球可转换债券基金 "A"	N01	US$美元 61.29	US$美元 705.87	0.87	-0.52	5.20	-3.29	31.51	14.26	21.69	3.37	-12.95	11.97	Low 低	★★★★	-0.48
PineBridge Global Funds - PineBridge Global Bond Fund "A" 柏瑞环球基金 - 柏瑞环球债券基金 "A"	A14	US$美元 21.19	US$美元 37.66	-0.89	-0.64	2.05	-10.37	-7.76	7.70	2.23	-0.92	-14.22	5.45	Low 低	★	-1.18
Fixed Income - US [5] 固定收入 - 美国 [5]																
Fidelity Funds - US High Yield Fund Class A-ACC-USD 富达基金 - 美元高收益基金A类别股份-累积-美元	M10	US$美元 17.48	US$美元 2613.56	1.57	0.63	8.31	2.89	14.72	14.53	3.43	5.77	-9.69	10.40	High 高	★★★	-0.27
Liquidity / Money Market [5] 流动 / 货币市场 [5]																
Amundi Funds - Cash USD "A2 USD Class" 东方汇理系列基金 - 美元货币市场基金 "A2 美元类"	W04[11]/ W4N[11]/ W4X[11]	US$美元 120.14	US$美元 3975.02	2.62	1.30	5.38	9.77	11.93	2.56	0.71	0.07	1.55	5.32	Low 低	-	-2.15
BlackRock Global Funds - US Dollar Reserve Fund "Sterling A2" [6] 贝莱德全球基金 - 美元货币基金 "英镑A2" 股 [6]	I11	GBP英镑 202.67	GBP英镑 435.87	1.44	1.23	4.19	-1.76	6.31	4.14	2.99	-1.15	-10.44	10.43	Low 低	-	-0.46
Fidelity Funds - US Dollar Cash Fund - Class A - Acc - USD 富达基金 - 美元现金基金A类别股份 - 累积 - 美元	M13	US$美元 12.40	US$美元 2023.01	2.64	1.31	5.35	9.27	10.22	1.85	0.19	-0.23	1.44	5.04	Low 低	-	-4.45
PineBridge Hong Kong Dollar Money Market Fund [6] 柏瑞港元货币市场基金 [6]	A05	HK$港元 15.31	HK$港元 8441.89	1.95	1.17	4.40	5.97	8.50	2.28	1.34	-0.61	0.86	3.54	Low 低	-	-2.02

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表现总览 (按资产类别)

Investment involves risk, past performance is not indicative of future performance. **投资涉及风险，基金过往的表现并不表示将来亦会有类似的业绩。**

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Multi-Assets - Asia Pacific [5] 多元资产 - 亚太区 [5]																
Allianz Asia Pacific Income "A" 安联亚太收益基金 "A"	P05	US$美元 5.27	US$美元 36.84	9.29	6.67	4.25	17.00	-7.87	6.55	-8.73	-1.20	-5.85	3.61	Medium 中	-	0.21
Allianz Oriental Income "AT" 安联东方入息基金 "AT"	P03	US$美元 243.71	US$美元 1223.49	6.99	1.83	12.52	-5.06	87.24	39.37	47.68	9.20	-22.49	12.95	High 高	★★★★★	-0.15
JPM Asia Pacific Income "A (acc) – USD" JPM 亚太入息 (美元) – A股 (累计)	F14	US$美元 25.67	US$美元 1422.87	4.95	3.12	8.03	-3.86	10.23	11.35	6.90	4.29	-12.49	6.37	Low 低	★★★★★	-0.39
PineBridge Global Funds - PineBridge Asia Dynamic Asset Allocation Fund "L" [9] 柏瑞环球基金 - 柏瑞亚洲动态资产配置基金 "L" 股 [9]	A11	US$美元 611.12	US$美元 43.15	6.11	5.18	12.03	-15.09	19.98	17.97	26.32	-7.16	-15.04	5.96	Medium 中	★★★★	-0.55
Multi-Assets - China and Hong Kong [5] 多元资产 - 中国及香港 [5]																
JPMorgan China Income Fund (acc) - USD 摩根中国入息基金 (累计) 美元类别	F15	US$美元 17.13	US$美元 274.83	7.44	5.51	3.40	-20.51	-1.90	16.43	14.00	-1.61	-16.26	-5.76	Medium 中	★★★★	-0.72
Multi-Assets - Global [5] 多元资产 - 环球 [5]																
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund "AA" 柏瑞环球基金 - 柏瑞环球动态资产配置基金 "AA"	A32	US$美元 14.93	US$美元 397.69	3.80	1.88	6.99	-9.34	11.97	13.35	12.53	5.93	-17.55	5.36	Low 低	★★	-0.59
Value Partners Multi-Asset Fund "A Acc" 惠理多元资产基金 "A Acc"	V07	US$美元 7.72	US$美元 32.58	0.92	2.55	-4.74	-36.49	-29.71	9.39	8.13	-14.04	-18.56	-9.67	Medium 中	★★	-0.90
Multi-Assets - US [5] 多元资产 - 美国 [5]																
Allianz Global Investors Fund - Allianz Income and Growth Accumulation Shares (Class AT) 安联环球投资基金 - 安联收益及增长基金累积股份 (AT类股份)	P07	US$美元 25.33	US$美元 50113.85	5.18	1.27	11.99	2.99	42.75	19.60	21.91	11.64	-19.68	17.29	High 高	★★★★★	-0.14

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表现总览 (按资产类别)

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Franklin Templeton Investment Funds – Franklin Income Fund - A Acc USD 富兰克林邓普顿投资基金 - 富兰克林入息基金A (累算) 美元	D18	US$美元 13.78	US$美元 5676.22	2.77	0.59	6.52	6.35	21.18	13.95	1.20	13.96	-7.35	7.05	High 高	★★★	-0.07
Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund - Class A2 USD 骏利亨德森资产管理基金 - 骏利亨德森平衡基金 - A2美元类	R03	US$美元 44.22	US$美元 8076.67	9.54	2.73	15.06	9.90	43.49	20.08	12.60	15.45	-17.57	13.61	Low 低	★★★★★	0.05

PERFORMANCE SUMMARY (BY ASSET CLASSES) 表现总览 (按资产类别)

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

(6) 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.

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

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

(9) 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.

(10) 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.

(11) 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.

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

备注

此表现总览的资讯仅供参考之用。在作出任何投资决定前，请参阅相关计划及连系基金销售文件的详情，包括投资目标、政策、风险因素及费用。

(1) 由Morningstar, Inc.提供。由于Morningstar, Inc.未能提供标示为「*」的数据，该等数据则由相应连系基金的管理公司提供。表现数据以美元币别的净资产总值比净资产总值及将股息再作投资计算。

(2) 由友邦根据过去波动性及连系基金之投资政策的因素厘定。风险类别为「高」则指其回报可能对市场概况转变较为敏感，波动性亦较大。风险类别为「低」则指其回报可能对市场概况转变较为不敏感，波动性亦较小。然而，阁下应注意风险类别为「低」并不代表没有风险。友邦每年将检讨风险类别一次。

(3) 由Morningstar, Inc.根据其连系基金过往三年、五年及十年(如适用)之Morningstar星号评级™的加权评级结果(Morningstar星号评级™则衡量风险调整后回报及显示该连系基金与相同基金组别之其他基金比较下之表现)提供。未有过往三年表现记录或因Morningstar, Inc.未有评定其连系基金所属组别(即「–」)，其Morningstar综合星号评级将不获评级。有关Morningstar星号评级™的进一步详细资料，请参阅http://hk.morningstar.com/ap/fundselect。

(4) 由Morningstar, Inc.提供。回报/风险比率乃等于连系基金过去三年的每月回报之平均值除以其过去三年每月回报之标准差。此为年度化数字。回报/风险比率愈大，反映相对于同一标准差下的回报较好，而标准差即每月回报的波动的计量。未有过往三年表现记录则未有回报/风险比率提供。

(5) 由友邦根据(包括但不限于)基金组别、投资范畴、投资目标及政策的因素厘定。

(6) 此投资选择之连系基金以计划保单货币(美元)以外的货币报价。所以，投资者需承受美元及连系基金货币计值的外汇风险。

(7) 不接受新投资及转入。

(8) 数据反映相关成立日期至该年年底的表现。

(9) 此投资选择只适用于友邦「财智投资」终身寿险计划、「裕富保投资寿险计划」、「美好明天」投资储蓄计划、「优悠岁月」退休储蓄计划、「SP – 投投是道」投资寿险计划及「智多升」升学储蓄计划。

(10) 代号「B1D」及「B1N」只适用于「卓达之选」及「卓达智富」。代号「B1N」只适用于未来保费分配。代号「B1D」只适于选取「平均成本选项/机制」的客户使用。分配至此机制的保费会拨入代号特定为「B1D」之AB FCP I – 短期债券基金"A2"内积存利息，及后才按月根据您的投资分配指示调配至投资选择。

(11) 代号「W04」只适用于「裕富保投资寿险计划」以外的所有投资寿险保单，而代号「W4N」及「W4X」只适用于「裕富保投资寿险计划」。「W4N」是用以未来保费分配，「W4X」是用以投资选择调配。

(12) 投资选择之交易及估值已暂停直至其连系基金恢复交易及计算估值。

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