TREASURE ADVANTAGE 2
「卓智投資計劃2」

TREASURE MASTER PLUS
「卓達智悅」

PERFORMANCE SUMMARY
表現總覽

August 2024 / 2024年8月



This performance summary is applicable to Treasure Advantage 2 and Treasure Master Plus (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「卓智投資計劃2」及「卓達智悅」(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。

aia.com.hk

This performance summary is applicable to Treasure Advantage 2 and Treasure Master Plus (collectively, 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 International Limited (incorporated in Bermuda with limited liability) ("AIA").**

2. **The Plans are not bank savings products. 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 under the respective Plans 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 investment options brochure. These underlying funds are authorised by the SFC 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 **Treasure Advantage 2** 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 insurance charges for the life coverage.

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

   (iii) The 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 insurance charges, in the following circumstances your ILAS policy may be terminated early and you could lose all your premiums paid and benefits.

      (A) The Initial Unit Account Value is insufficient to cover the Monthly Deduction, including cost of insurance, during the Initial Contribution Period; or

      (B) The Accumulation Unit Account Value is insufficient to cover the Monthly Deduction, including cost of insurance, after the Initial Contribution Period until the termination of the Basic Policy.

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

This performance summary is applicable to Treasure Advantage 2 and Treasure Master Plus (collectively, the "Plans").

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

8. The Investment Option designated with "(Dis)" in its name (the "Investment Option (Cash Distribution)") is an investment option that may distribute cash dividend on a regular basis. **Investment Options (Cash Distribution) are made available to Treasure Master Plus only and are not available to Treasure Advantage 2.** If you choose to invest in the Investment Option(s) (Cash Distribution), you will receive cash dividend if AIA receives such dividend from the underlying fund(s) of the Investment Option(s) (Cash Distribution). Please note:

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

   (ii) An underlying fund of an Investment Option (Cash Distribution) may, according to its dividend policy, pay cash dividend out of investment income, capital gains or capital of the underlying fund. Payment of cash dividend out of capital indicates an actual withdrawal of part of the original investment, or payment of cash dividend out of gross investment income while paying or charging all of the underlying fund's expenses and fees out of or to the capital will lead to an increase in distributable income for payment of cash dividend and hence, the underlying fund may effectively pay cash dividend out of capital. Such payments of cash dividend will result in an immediate decrease in the net asset value per unit of the underlying fund after the date of dividend payment and change in the unit price of the underlying fund will be reflected in the price of the Investment Option (Cash Distribution).

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

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

9. **Early termination (for instance, as a result of non-payment of premium within the grace period during the Initial Contribution Period for Treasure Advantage 2), 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.**

10. Investments involve risks. **You should not rely solely on this performance summary in making any investment decision.** You should read the offering documents of the Plans and the underlying funds which can be obtained from your intermediary. Alternatively, you can visit AIA's Customer Service Centre, Wealth Select Centre or agency office to obtain a copy which will be provided to you within 14 days upon your request.

本表現總覽適用於「卓智投資計劃2」及「卓達智悅」(統稱「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友邦於閣下的投資壽險保單內所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. **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，**卓智投資計劃2**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收費。

   (ii) 扣除保險收費後，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(包括保險收費)，在下列情況下，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。

      (A) 在最初供款期，最初供款戶口價值不足以抵銷月扣費用(包括保險收費)；或

      (B) 在最初供款期後至基本保單終止期間，延續供款戶口價值不足以抵銷月扣費用(包括保險收費)。

   (v) 閣下應向中介人查詢有關詳情，例如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。

本表現總覽適用於「卓智投資計劃2」及「卓達智悅」(統稱「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。

8. 名稱有「(分派)」字樣的投資選擇(「投資選擇(現金分派)」)是可能會定期派發現金股息的投資選擇。**投資選擇(現金分派)只適用於「卓達智悅」，並不適用於「卓智投資計劃2」。**如閣下選擇投資於投資選擇(現金分派)，友邦會將收到任何由投資選擇(現金分派)的連繫基金派發之現金股息，友邦會把收到的股息再派發給閣下。請注意:

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

   (ii) 投資選擇(現金分派)的連繫基金有可能根據其股息政策，由連繫基金的投資收益、資本利潤或資本派發現金股息。從資本中撥付股息即從部分原本投資中實質的提款，或從總投資收入中撥付股息並從資本扣除或撥付全部連繫基金的開支及費用將導致可用作派發現金股息的收入增加。因此連繫基金可實際上從資本派發現金股息。派發現金股息會令其連繫基金的每單位資產淨值於派發股息後當日即時下跌，連繫基金的每單位價格之改變亦會於投資選擇(現金分派)的價格反映出來。

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

   (iv) 除非對投資選擇(現金分派)有充分了解及閣下的財務策劃顧問已向閣下解釋投資選擇(現金分派)如何適合閣下，否則閣下不應選擇投資選擇(現金分派)。

9. **如提早終止(就卓智投資計劃2而言，例如在最初供款期間，未能在寬限期期滿前支付保費)或退保投資壽險保單，或提取投資壽險保單的戶口價值/暫停繳付或減少保費，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。**

10. 投資涉及風險。**請勿單靠本表現總覽作出任何投資決定。**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。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 表現總覽

Your policy value is calculated by AIA with reference to the performance of the underlying funds to which the investment options you selected are linked. The investment options are available only via investment in the 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 **Treasure Advantage 2 and Treasure Master Plus** 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**「卓智投資計劃2」及「卓達智悅」**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 at 31 July 2024

資料截至2024年7月31日

The following information represents the information of the Underlying Funds except for the Name of Investment Option, Code and Risk Level.

以下資料代表連繫基金的資料，但投資選擇名稱、代號及風險類別除外。

Name of Investment Options 投資選擇名稱	Code 代號	Bid Price per unit 每單位之買入價	Underlying Funds Size (in million)[1] 連繫基金總值(百萬)[1]	Cumulative Performance (%)[1] 累積表現率[1]					Calendar Year Performance (%)[1] 年度表現率[1]					Risk Level[2] 風險類別[2]	Overall Morningstar Rating[3] Morningstar 綜合星號評級[3]	Return/ Risk Ratio[4] 回報/風險比率[4]
				YTD 年初至今	3mths 三個月	1 yr 一年	3 yrs 三年	5 yrs 五年	2019	2020	2021	2022	2023			
				Performance figures are calculated on the basis of net-asset-value to net-asset-value in USD with dividend reinvested. 表現數據以美元幣別的淨資產總值比淨資產總值及將股息再作投資計算。												
Asset Class: Equity - Asia Pacific [5] 資產類別: 股票 - 亞太區 [5]																
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$美元 86.72	US$美元 1566.87	5.81	4.45	0.94	-20.51	6.89	18.67	28.63	-4.12	-19.29	-3.91	Medium 中	★★	-0.55
Allianz Total Return Asian Equity "AT" 安聯總回報亞洲股票基金 "AT"	P04	US$美元 38.48	US$美元 306.91	3.45	1.90	1.38	-24.40	18.08	20.14	50.70	-10.72	-22.83	2.46	High 高	★★	-0.57
Fidelity Funds - Asian Special Situations Fund "A" 富達基金 - 亞洲特別機會基金 "A"	M06	US$美元 26.72	US$美元 2006.69	7.86	4.39	2.09	-19.06	2.81	20.73	20.94	-6.06	-22.66	1.53	High 高	★★★	-0.44
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$美元 53.72	US$美元 5592.68	4.76	3.23	-2.45	-14.87	11.58	18.62	20.70	0.96	-15.87	-3.57	Medium 中	★★★	-0.41
JPMorgan ASEAN Fund - USD Class (acc) 摩根東協基金 - 美元類別 (累計)	F08	US$美元 141.64	US$美元 1142.13	4.00	4.87	-1.11	3.84	2.28	10.45	0.81	5.16	-5.33	-1.08	Medium 中	★★★★	-0.10

PERFORMANCE SUMMARY 表現總覽

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

Name of Investment Options 投資選擇名稱	Code 代號	Bid Price per unit 每單位之買入價	Underlying Funds Size (in million)[1] 連繫基金總值 (百萬)[1]	Cumulative Performance (%)[1] 累積表現率[1]					Calendar Year Performance (%)[1] 年度表現率[1]					Risk Level[2] 風險類別[2]	Overall Morningstar Rating[3] Morningstar 綜合星號評級[3]	Return/ Risk Ratio[4] 回報/風險比率[4]
				YTD 年初至今	3mths 三個月	1 yr 一年	3 yrs 三年	5 yrs 五年	2019	2020	2021	2022	2023			
				Performance figures are calculated on the basis of net-asset-value to net-asset-value in USD with dividend reinvested. 表現數據以美元幣別的淨資產總值比淨資產總值及將股息再作投資計算。												
JPMorgan Asia Growth Fund 摩根亞洲增長基金	F10	US$美元 16.94	US$美元 581.36	6.43	3.56	-0.44	-23.30	10.20	26.77	35.31	-8.15	-24.53	0.18	High 高	★★★	-0.53
JPMorgan Asian Smaller Companies Fund 摩根亞洲小型企業基金	F02	US$美元 289.27	US$美元 167.90	4.87	3.57	8.28	-15.17	48.52	18.54	39.31	24.15	-28.91	8.02	Medium 中	★★★★	-0.46
JPMorgan Pacific Securities Fund 摩根太平洋證券基金	F06	US$美元 453.57	US$美元 577.62	9.37	7.75	5.84	-15.62	25.43	28.51	32.64	-0.74	-24.07	2.38	Medium 中	★★★★	-0.41
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$美元 514.44	US$美元 137.06	2.32	-0.79	0.56	-32.76	5.87	23.58	45.04	-10.89	-28.32	0.71	High 高	★★	-0.65
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$美元 34.37	US$美元 907.21	-0.19	-2.16	2.36	-16.20	16.00	19.13	23.49	6.94	-23.93	11.60	Medium 中	★★★	-0.48
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$美元 39.52	US$美元 51.85	9.30	4.34	-1.82	-15.59	2.51	15.15	13.56	-5.65	-16.06	-2.81	High 高	★★★★	-0.33
Value Partners China Greenchip Fund Limited [6,7] 惠理中華新星基金 [6,7]	V05	HK$港元 58.25	HK$港元 705.92	4.45	-0.47	-6.10	-33.55	-2.15	29.74	33.22	-7.07	-27.53	-6.16	High 高	★★★	-0.58
Value Partners Classic Fund "C" 惠理價值基金 "C"	V04	US$美元 17.20	US$美元 788.29	1.00	-0.98	-8.29	-33.12	-2.47	31.92	36.82	-7.20	-28.40	-5.47	High 高	★★★	-0.54
Value Partners High Dividend Stocks Fund "A1" 惠理高息股票基金 "A1"	V02	US$美元 97.63	US$美元 1365.62	9.10	3.92	0.20	-8.45	15.36	14.91	13.87	3.51	-18.89	4.08	High 高	★★★	-0.24
Value Partners High Dividend Stocks Fund Class A2 MDis (Dis) [9] 惠理高息股票基金A2 MDis類別 (分派) [9]	Z01	US$美元 9.05	US$美元 1365.62	9.07	3.98	0.20	-8.46	15.44	14.91	13.88	3.53	-18.88	4.16	High 高	★★★	-0.24
Asset Class: Equity - Asia Pacific (Single Market - Australia) [5] 資產類別: 股票 - 亞太區 (單一市場 - 澳洲) [5]																
Barings Australia Fund "A" 霸菱澳洲基金 "A"	X02	US$美元 139.30	US$美元 69.21	2.90	4.62	11.10	6.37	31.04	17.92	12.73	11.16	-8.65	11.12	High 高	★★★	0.03

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Asset Class: Equity - Asia Pacific (Single Market - India)[5] 資產類別: 股票 - 亞太區 (單一市場 - 印度)[5]																
JPMorgan India Fund 摩根印度基金	F09	US$美元 369.09	US$美元 707.79	13.73	12.01	21.69	27.13	48.34	2.10	2.92	20.39	-10.66	15.12	Medium 中	★	0.41
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$美元 92.81	US$美元 1236.52	13.72	7.34	27.66	23.33	82.24	1.51	26.83	19.14	-14.90	23.08	Medium 中	★★★	0.34
Asset Class: Equity - Asia Pacific (Single Market - Japan)[5] 資產類別: 股票 - 亞太區 (單一市場 - 日本)[5]																
JPM Japan Equity J (dist) USD JPM 日本股票 (美元) - J股 (分派)	F07	US$美元 23.18	US$美元 2171.02	12.61	11.47	15.14	-13.03	25.93	28.21	41.46	-3.63	-34.50	15.02	High 高	★★	-0.26
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$美元 21.72	US$美元 54.42	15.20	7.07	17.42	10.32	32.15	18.60	9.63	-0.66	-16.98	16.88	Medium 中	★★	0.06
Asset Class: Equity - Asia Pacific (Single Market - Korea)[5] 資產類別: 股票 - 亞太區 (單一市場 - 韓國)[5]																
JPMorgan Korea Fund 摩根南韓基金	F03	US$美元 67.02	US$美元 190.11	0.30	2.30	0.70	-22.82	34.68	8.59	39.42	6.46	-29.86	14.82	High 高	★★★★	-0.32
Asset Class: Equity - Asia Pacific (Single Market - Malaysia)[5] 資產類別: 股票 - 亞太區 (單一市場 - 馬來西亞)[5]																
JPMorgan Malaysia Fund[7] 摩根馬來西亞基金[7]	F04	US$美元 59.42	US$美元 42.98	14.50	9.37	13.59	5.48	8.86	-0.58	12.81	-1.45	-9.72	-5.13	Medium 中	-	-0.04
Asset Class: Equity - Asia Pacific (Single Market - Taiwan)[5] 資產類別: 股票 - 亞太區 (單一市場 - 台灣)[5]																
Schroder International Selection Fund - Taiwanese Equity "A1" 施羅德環球基金系列 - 台灣股票 "A1"股	J08	US$美元 35.36	US$美元 173.18	11.62	9.43	17.64	2.15	78.83	29.23	28.43	29.14	-31.48	25.57	High 高	★★★	-0.03
Asset Class: Equity - China and Hong Kong[5] 資產類別: 股票 - 中國及香港[5]																
abrdn SICAV I - All China Sustainable Equity Fund "A2" 安本基金 - 全方位中國可持續股票基金 "A2" 股	C05	US$美元 19.29	US$美元 265.89	-5.86	-5.95	-21.76	-47.95	-34.69	23.86	36.39	-15.19	-25.98	-22.61	High 高	★★	-0.79
Allianz Global Investors Fund - Allianz China A-Shares Accumulation Shares (Class AT) (RMB)[11] 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)[11]	P29	RMB人民幣 6.19	RMB人民幣 17007.98	-1.29	-4.08	-18.72	-50.59	-	-	-	-0.81	-35.63	-22.97	High 高	★★	-1.20

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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$美元 9.00	US$美元 2380.17	-0.80	-3.97	-18.71	-50.60	-3.92	58.47	72.73	-0.73	-35.75	-23.47	High 高	★★★★	-1.18
Fidelity Funds - China Consumer Fund "A-ACC" 富達基金 - 中國消費動力基金 "A類別股份 - 累積"	M08	US$美元 12.29	US$美元 2662.59	-9.12	-7.14	-23.58	-47.56	-35.03	23.83	34.60	-25.01	-20.87	-16.27	High 高	★★	-0.69
First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund (Class I) 首源投資環球傘子基金有限公司 - 首域盈信中國增長基金 - 第一類股份	Q03	US$美元 141.72	US$美元 2095.88	-7.76	-9.95	-22.14	-40.67	-18.43	30.55	32.00	-6.00	-19.74	-17.94	High 高	★★★★	-0.69
HSBC Global Investment Funds - Chinese Equity "AD" 滙豐環球投資基金 - 中國股票 "AD"	G03	US$美元 82.52	US$美元 566.35	7.10	-0.02	-7.03	-35.46	-14.56	23.02	39.16	-20.77	-24.36	-13.64	High 高	★★★★	-0.62
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$港元 308.59	HK$港元 7610.12	-6.07	-6.44	-20.43	-36.37	-23.64	15.41	20.66	-12.00	-12.99	-15.45	High 高	★★★★	-0.62
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$美元 994.91	US$美元 2803.38	-4.74	-6.03	-19.50	-42.08	-31.67	41.56	28.28	-25.90	-20.70	-15.14	High 高	★★★	-0.59
Value Partners Chinese Mainland Focus Fund Value Partners 中國大陸焦點基金	V03	US$美元 46.28	US$美元 104.34	-7.85	-4.96	-17.16	-46.03	-4.50	36.58	73.59	-13.23	-31.51	-12.52	High 高	★★★★	-0.78
Asset Class: Equity - Emerging Markets [5] 資產類別: 股票 - 新興市場 [5]																
Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A USD Acc 霸菱新興市場傘子基金 - 霸菱全球新興市場基金A類別美元累積	X08	US$美元 42.90	US$美元 478.06	6.40	3.13	3.58	-8.62	8.57	23.70	15.06	-7.47	-17.66	6.73	Medium 中	★★★	-0.27
BlackRock Global Funds - Emerging Europe Fund "A2" [6,10] 貝萊德全球基金 - 貝萊德新興歐洲基金 "A2" 股 [6,10]	I08	EUR歐元 -	EUR歐元 -	-	-	-	-	-	30.81	-4.83	14.22	-	-	High 高	-	-

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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 71.66	EUR歐元 707.13	-	-	-	-	-	-	-	-	-	-	High 高	-	-
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$美元 63.55	US$美元 604.64	-20.29	-11.22	-17.32	-3.25	-16.12	16.86	-17.88	-15.55	7.27	36.35	High 高	★★★	-0.05
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 14.58	EUR歐元 116.56	18.64	5.73	29.21	-50.24	-38.91	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$美元 15.65	US$美元 37.94	0.34	-0.01	-3.47	-31.21	-20.26	28.75	1.95	-6.29	-28.76	5.53	Medium 中	-	-0.85
JPMorgan Latin America Equity Fund "A (acc) - USD" JPM 拉丁美洲 (美元) - A 股 (累計)	F13	US$美元 27.82	US$美元 448.61	-14.33	-8.86	-7.98	0.07	1.30	25.24	-6.42	-15.10	6.40	32.34	High 高	★★★★	-0.02
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$美元 550.70	US$美元 60.75	-18.61	-8.97	-13.08	-0.92	-11.97	13.99	-13.73	-14.34	10.35	29.27	High 高	★★★★	-0.04
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$美元 18.16	US$美元 1778.56	7.11	2.83	1.64	-15.81	13.12	29.15	21.02	-5.39	-21.64	8.66	High 高	★★★	-0.41
Asset Class: Equity - Emerging Market (Single Market - Brazil) [5] 資產類別: 股票 - 新興市場 (單一市場 - 巴西) [5]																
HSBC Global Investment Funds - Brazil Equity "AD" 滙豐環球投資基金 - 巴西股票 "AD"	G08	US$美元 11.28	US$美元 124.42	-20.32	-7.78	-16.51	-24.29	-40.51	24.89	-25.94	-28.70	5.46	26.16	High 高	★★	-0.29
Asset Class: Equity - Emerging Market (Single Market - Russia) [5] 資產類別: 股票 - 新興市場 (單一市場 - 俄羅斯) [5]																
BNP Paribas Funds Russia Equity Acc [10] 法巴俄羅斯股票基金 - 累積 [10]	T08	US$美元 -	US$美元 -	-	-	-	-	-	35.49	-1.79	10.84	-	-	High 高	-	-
UBS (Lux) Equity Sicav - Russia (USD) P-acc [10] 瑞銀 (盧森堡) 俄羅斯股票基金 (美元) P-acc [10]	U04	US$美元 -	US$美元 -	-	-	-	-	-	37.19	2.33	19.03	-	-	High 高	-	-

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Asset Class: Equity - Europe [5] 資產類別: 股票 - 歐洲 [5]																
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 26.73	EUR歐元 150.91	10.37	3.27	10.18	9.34	22.66	18.25	-1.40	0.78	-17.90	24.02	High 高	★★	0.07
JPMorgan Europe Dynamic Fund "A (acc) - USD (hedged)" JPM 歐洲動力 (美元對沖) - A股 (累計)	F11	US$美元 284.24	US$美元 661.79	12.90	1.69	16.57	25.47	61.93	24.91	2.01	23.96	-7.69	14.72	Medium 中	-	0.37
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 65.52	EUR歐元 439.82	10.18	5.34	12.79	5.48	33.51	16.04	4.91	11.46	-18.06	17.33	High 高	★★★	0.00
Asset Class: Equity - Global [5] 資產類別: 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$美元 22.19	US$美元 13921.59	11.17	6.88	14.39	5.29	67.80	28.72	32.01	16.60	-26.66	23.24	High 高	★★★★	-0.01
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$美元 20.45	US$美元 6385.15	11.69	6.41	16.03	15.07	45.38	17.30	8.91	16.92	-14.84	15.76	Low 低	★★★	0.16
BlackRock Global Funds - Systematic Global Equity High Income Fund "A6" (Dis) [9] 貝萊德全球基金 - 系統分析環球股票高息基金 "A6" 股 (分派) [9]	Z17	US$美元 8.55	US$美元 6385.15	11.75	6.43	16.07	15.06	45.47	17.27	8.86	17.01	-14.85	15.70	Low 低	★★★	0.16
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$美元 43.70	US$美元 565.02	5.18	4.99	6.04	-1.34	20.23	12.38	6.40	3.30	-18.06	18.16	High 高	★	-0.11
Morgan Stanley Investment Funds Global Opportunity Fund Class A Morgan Stanley Investment Funds 環球機會基金類別 A	N07	US$美元 123.43	US$美元 11653.24	7.21	-0.19	14.49	-10.45	52.10	34.82	54.01	-0.06	-42.46	50.26	High 高	★★★★	-0.17

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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$美元 18.45	US$美元 782.35	0.74	1.07	-4.68	-16.78	-	-	-	-	-23.16	4.74	High 高	★★	-0.31
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$美元 368.00	US$美元 1265.92	15.82	9.22	20.30	26.90	103.06	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$美元 218.14	US$美元 211.16	4.95	5.78	4.89	13.76	29.97	14.99	-7.35	17.93	-7.63	14.80	Medium 中	★★	0.13
Asset Class: Equity - Sector (Alternate Energy)[5] 資產類別: 股票 - 行業 (替代能源)[5]																
BlackRock Global Funds - Sustainable Energy Fund "A2" 貝萊德全球基金 - 可持續能源基金 "A2"	I21	US$美元 16.16	US$美元 5033.29	-1.58	3.50	-4.31	-5.01	75.55	30.21	50.42	15.73	-18.32	12.76	High 高	★★★★	-0.12
BNP Paribas Funds Energy Transition "CC" 法巴能源轉型基金 "CC"	T09	US$美元 53.93	US$美元 809.43	-20.73	5.62	-47.25	-68.32	-11.05	2.55	188.38	-16.85	-39.57	-23.17	High 高	★	-0.77
Asset Class: Equity - Sector (Biotechnology)[5] 資產類別: 股票 - 行業 (生物科技)[5]																
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund A "Acc" 富蘭克林鄧普頓投資基金 - 富蘭克林生物科技新領域基金A股 (累算)	D05	US$美元 41.46	US$美元 1569.67	15.61	11.05	29.38	8.07	42.06	33.53	27.52	-17.37	-12.51	17.30	High 高	★★★	0.05
Asset Class: Equity - Sector (Consumer Goods and Services)[5] 資產類別: 股票 - 行業 (消費品及服務)[5]																
Pictet - Premium Brands - HR 百達 - 精選品牌 - HR	P53	US$美元 337.56	US$美元 1851.61	0.76	-3.81	-0.18	5.44	60.67	34.61	17.62	33.29	-16.24	14.70	Medium 中	-	-0.02
Asset Class: Equity - Sector (Energy)[5] 資產類別: 股票 - 行業 (能源)[5]																
BlackRock Global Funds - World Energy Fund "A2" 貝萊德全球基金 - 貝萊德世界能源基金 "A2"	I09	US$美元 25.10	US$美元 2397.37	9.77	-1.50	9.82	84.49	64.00	11.41	-28.54	41.21	39.58	3.68	High 高	★★★★	0.82

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Asset Class: Equity - Sector (Healthcare) [5] 資產類別: 股票 - 行業 (健康護理) [5]																
BlackRock Global Funds - World Healthscience Fund "A2" 貝萊德全球基金 - 世界健康科學基金 "A2" 股	I31	US$美元 72.17	US$美元 14395.17	12.08	6.79	13.37	11.82	56.27	24.36	13.99	14.19	-5.21	2.18	Medium 中	★★★★★	0.08
Asset Class: Equity - Sector (Natural Resources) [5] 資產類別: 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$美元 23.50	US$美元 269.73	5.55	-2.19	5.82	22.88	43.37	17.55	-2.85	16.88	9.61	2.92	High 高	★★★	0.27
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$美元 58.94	US$美元 4834.35	-1.17	-2.65	-5.22	-5.23	61.40	19.62	33.29	16.13	1.03	-0.41	High 高	★★	-0.06
Asset Class: Equity - Sector (Precious Metals) [5] 資產類別: 股票 - 行業 (貴金屬) [5]																
BlackRock Global Funds - World Gold Fund "A2" 貝萊德全球基金 - 貝萊德世界黃金基金 "A2"股	I07	US$美元 38.67	US$美元 3942.64	19.07	10.69	16.47	-1.00	25.74	34.55	28.38	-10.59	-17.00	6.46	High 高	★★★	0.01
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$美元 6.19	US$美元 402.92	19.33	10.23	17.27	-7.62	42.95	49.18	39.53	-5.09	-22.70	1.25	High 高	★★★	-0.04
Asset Class: Equity - Sector (Real Estate) [5] 資產類別: 股票 - 行業 (房地產) [5]																
Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund "A acc" 駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票入息基金 "A股 (累計)"	R01	US$美元 24.21	US$美元 178.27	5.21	11.97	9.90	-10.35	14.97	29.26	0.52	20.88	-23.09	7.70	High 高	★★★★★	-0.26
Morgan Stanley Investment Funds Asian Property Fund "A" Morgan Stanley Investment Funds 亞洲房地產基金 "A"	N03	US$美元 16.64	US$美元 32.54	-0.94	1.08	0.72	-23.73	-25.12	13.18	-8.35	0.43	-15.23	-4.11	Medium 中	★★	-0.80
Asset Class: Equity - Sector (Technology) [5] 資產類別 : 股票 - 行業 (科技) [5]																
Janus Henderson Horizon Fund - Global Technology Leaders Fund "A2" 駿利亨德森遠見基金 - 環球科技領先基金 "A2"	H01	US$美元 196.35	US$美元 4404.25	21.47	6.42	30.60	22.15	113.68	39.52	40.95	17.84	-35.24	50.64	High 高	★★★★	0.25

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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$美元 540.70	US$美元 665.11	5.45	2.74	8.96	0.53	71.86	43.06	26.69	32.76	-25.68	19.06	High 高	-	-0.06
Asset Class: Equity - US [5] 資產類別: 股票 - 美國 [5]																
BlackRock Global Funds - US Basic Value Fund "A2" 貝萊德全球基金 - 美國價值型基金 "A2" 股	I23	US$美元 128.44	US$美元 794.64	10.55	4.86	13.08	18.67	48.81	21.86	1.10	19.70	-5.62	11.13	Medium 中	★★	0.22
Fidelity Funds - America Fund "A" 富達基金 - 美國基金 "A"	M01	US$美元 16.11	US$美元 3262.19	10.77	6.41	13.55	24.33	50.04	10.87	3.96	24.22	-5.50	11.50	Medium 中	★★★	0.33
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - Class A ACC 富蘭克林鄧普頓環球基金系列 - FTGF銳思美國小型資本機會基金	L52	US$美元 295.40	US$美元 770.30	11.70	14.52	12.92	10.42	89.96	27.16	24.72	28.54	-17.74	18.23	High 高	★★	0.11
Morgan Stanley Investment Funds US Advantage Fund "A" Morgan Stanley Investment Funds 美國優勢基金 "A"	N06	US$美元 104.96	US$美元 3211.65	-0.93	-0.40	0.60	-42.84	5.87	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$美元 56.52	US$美元 155.24	15.39	9.80	19.18	26.24	81.62	24.25	14.15	27.58	-18.14	23.07	Medium 中	★★★	0.33
Asset Class: Fixed Income - Asia Pacific [5] 資產類別: 固定收入 - 亞太區 [5]																
Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond Accumulation Shares (Class AT) 安聯環球投資基金 - 安聯動力亞洲高收益債券基金累積股份 (AT類股份)	P08	US$美元 7.07	US$美元 513.19	9.40	4.20	13.42	-28.76	-32.68	6.43	1.82	-19.49	-24.09	-0.07	High 高	★★	-0.77
Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond Distribution Shares (Class AMg) (Dis) [9] 安聯環球投資基金 - 安聯動力亞洲高收益債券基金收息股份 (AMg類股份) (分派) [9]	Z08	US$美元 4.20	US$美元 513.19	9.40	4.20	13.42	-28.78	-32.65	6.35	1.80	-19.50	-24.07	0.01	High 高	★★	-0.77

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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$美元 40.47	US$美元 2165.62	4.98	4.08	8.83	-11.41	-6.11	11.31	6.58	-7.41	-16.06	5.79	Low 低	★★★	-0.99
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$美元 6.05	US$美元 34.78	1.80	6.59	2.96	-21.63	-16.68	13.49	7.00	-10.49	-9.79	-8.00	Medium 中	★	-0.82
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$美元 157.54	US$美元 253.02	0.24	3.87	1.53	-6.26	-0.53	10.46	7.00	-3.72	-9.70	4.37	Low 低	★★★	-0.66
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$美元 12.39	US$美元 1134.87	7.25	5.66	9.77	-27.68	-21.58	14.34	9.44	-14.00	-22.98	-2.57	High 高	★★★	-1.01
HSBC Investment Funds Trust - HSBC Asian High Yield Bond AM2-USD (Dis) [9] 滙豐投資信託基金 - 滙豐亞洲高收益債券基金 AM2類-美元 (分派) [9]	Z16	US$美元 4.98	US$美元 1134.87	7.25	5.66	9.80	-27.64	-21.55	14.33	9.41	-14.00	-22.98	-2.52	High 高	★★★	-1.01
Asset Class: Fixed Income - China and Hong Kong [5] 資產類別: 固定收入 - 中國及香港 [5]																
Ninety One Global Strategy Fund - All China Bond Fund A Acc Share Class RMB [11] 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 [11]	Y22	RMB人民幣 95.52	RMB人民幣 418.25	2.00	2.03	-0.71	-	-	-	-	-	-3.66*[8]	-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$美元 21.23	US$美元 58.46	2.04	1.99	-0.80	-18.52	-6.41	4.77	11.32	2.50	-13.91	-7.20	High 高	★	-0.90
Ninety One Global Strategy Fund - All China Bond Fund A Inc-3 Share Class (Dis) [9] 晉達環球策略基金 - 全方位中國債券基金 A收益-3股份類別 (分派) [9]	Z11	US$美元 14.65	US$美元 58.46	2.01	1.93	-0.85	-18.53	-6.48	4.79	11.23	2.52	-13.92	-7.21	High 高	★	-0.91

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Asset Class: Fixed Income - Emerging Markets [5] 資產類別: 固定收入 - 新興市場 [5]																
abrdn SICAV I - Select Emerging Markets Bond Fund "A2" 安本基金 - 新興市場債券基金 "A2" 股	C03	US$美元 45.47	US$美元 369.52	3.25	2.44	9.72	-7.38	-4.45	13.57	3.38	-5.36	-17.95	13.98	High 高	★★★	-0.47
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$美元 13.56	US$美元 2606.56	6.83	4.06	12.40	-6.08	-0.51	14.42	4.97	-4.05	-19.51	13.06	Medium 中	★★★★	-0.37
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class (Dis) [9] 路博邁投資基金 - NB新興市場債券基金 - 強勢貨幣美元A (每月) 派息類別 (分派) [9]	Z05	US$美元 7.28	US$美元 2606.56	6.82	3.99	12.35	-6.13	-0.61	14.41	4.87	-4.04	-19.53	13.08	Medium 中	★★★	-0.37
Asset Class: Fixed Income - Global [5] 資產類別: 固定收入 - 環球 [5]																
AB FCP I - Short Duration Bond Portfolio "A2" AB FCP I - 短期債券基金 "A2"	B01	US$美元 18.93	US$美元 428.36	2.05	1.83	5.06	2.28	3.79	2.46	1.04	-0.81	-3.60	4.64	Low 低	★★★	-1.57
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$美元 29.55	US$美元 944.29	0.75	3.45	4.81	-9.98	-4.42	7.45	7.10	-2.97	-14.06	5.84	High 高	★★	-1.14
BlackRock Global Funds - Global High Yield Bond Fund "A2" 貝萊德全球基金 - 貝萊德環球高收益債券基金 "A2" 股	I28	US$美元 30.03	US$美元 1871.32	4.77	3.33	10.59	1.76	15.92	14.16	6.98	2.22	-12.87	11.89	High 高	★★★	-0.33
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$美元 13.27	US$美元 1655.90	-1.28	4.46	2.18	-17.17	-7.21	7.15	12.02	-4.71	-17.51	4.89	Low 低	★★★	-0.96
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$美元 25.58	US$美元 3106.89	-5.67	3.73	-4.42	-9.42	-18.74	1.01	-3.73	-4.91	-4.40	1.98	Low 低	★★	-0.60
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$美元 133.61	US$美元 10146.71	3.64	2.71	7.42	-0.57	8.00	11.38	3.01	2.19	-8.19	4.95	High 高	★★★★	-0.71

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				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 (mth) USD Share Class (Dis) [9] 摩根基金 - 環球債券收益基金A (每月派息) - 美元股份類別 (分派) [9]	Z12	US$美元 7.79	US$美元 10146.71	3.68	2.75	7.50	-0.61	7.99	11.37	3.05	2.17	-8.27	4.98	High 高	★★★	-0.71
Morgan Stanley Investment Funds Global Bond Fund Class A Morgan Stanley Investment Funds 環球債券基金A類	N08	US$美元 40.78	US$美元 1226.25	-0.35	4.04	2.95	-15.63	-8.05	8.33	10.05	-5.48	-17.05	5.46	Low 低	★★★★	-0.97
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$美元 60.89	US$美元 681.90	1.17	1.34	3.16	-2.01	30.16	14.26	21.69	3.37	-12.95	11.97	Low 低	★★★★	-0.45
Asset Class: Fixed Income - US [5] 資產類別: 固定收入 - 美國 [5]																
Fidelity Funds - US High Yield Fund Class A-ACC-USD 富達基金 - 美元高收益基金A類別股份-累積-美元	M10	US$美元 17.71	US$美元 2654.19	3.20	3.20	8.63	4.48	15.95	14.53	3.43	5.77	-9.69	10.40	High 高	★★★	-0.22
Fidelity Funds - US High Yield Fund Class A-MINCOME(G) - USD (Dis) [9] 富達基金 - 美元高收益基金A類別股份 - 每月特色派息(G) - 美元 (分派) [9]	Z13	US$美元 7.85	US$美元 2654.19	3.20	3.17	8.60	4.46	15.93	14.54	3.40	5.76	-9.66	10.37	High 高	★★★	-0.22
Asset Class: Liquidity / Money Market [5] 資產類別: 流動 / 貨幣市場 [5]																
Amundi Funds - Cash USD "A2 USD Class" 東方匯理系列基金 - 美元貨幣市場基金 "A2美元類"	W04	US$美元 120.73	US$美元 4168.35	3.11	1.32	5.44	10.29	12.20	2.56	0.71	0.07	1.55	5.32	Low 低	-	-2.03
PineBridge Hong Kong Dollar Money Market Fund [6] 柏瑞港元貨幣市場基金 [6]	A05	HK$港元 15.36	HK$港元 8546.87	2.22	1.04	3.82	6.33	8.85	2.28	1.34	-0.61	0.86	3.54	Low 低	-	-2.07
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$美元 12.45	US$美元 2182.75	3.10	1.31	5.38	9.78	10.53	1.85	0.19	-0.23	1.44	5.04	Low 低	-	-4.31
Asset Class: Multi-Assets - Asia Pacific [5] 資產類別: 多元資產 - 亞太區 [5]																
Allianz Asia Pacific Income "A" 安聯亞太收益基金 "A"	P05	US$美元 5.09	US$美元 33.89	9.57	7.51	3.07	16.01	-8.74	6.55	-8.73	-1.20	-5.85	3.61	Medium 中	-	0.17

PERFORMANCE SUMMARY 表現總覽

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

投資涉及風險，基金過往的表現並不表示將來亦會有類似的業績。

Name of Investment Options 投資選擇名稱	Code 代號	Bid Price per unit 每單位之買入價	Underlying Funds Size (in million)[1] 連繫基金總值 (百萬)[1]	Cumulative Performance (%)[1] 累積表現率[1]					Calendar Year Performance (%)[1] 年度表現率[1]					Risk Level[2] 風險類別[2]	Overall Morningstar Rating[3] Morningstar 綜合星號評級[3]	Return/ Risk Ratio[4] 回報/風險比率[4]
				YTD 年初至今	3mths 三個月	1 yr 一年	3 yrs 三年	5 yrs 五年	2019	2020	2021	2022	2023			
				Performance figures are calculated on the basis of net-asset-value to net-asset-value in USD with dividend reinvested. 表現數據以美元幣別的淨資產總值比淨資產總值及將股息再作投資計算。												
Allianz Oriental Income "AT" 安聯東方入息基金 "AT"	P03	US$美元 223.10	US$美元 1060.67	6.47	4.65	8.21	-3.77	80.96	39.37	47.68	9.20	-22.49	12.95	High 高	★★★★★	-0.14
JPM Asia Pacific Income "A (acc) - USD" JPM 亞太入息 (美元) - A股 (累計)	F14	US$美元 25.19	US$美元 1313.63	5.49	4.20	6.41	-1.77	11.09	11.35	6.90	4.29	-12.49	6.37	Low 低	★★★★	-0.34
JPM - Asia Pacific Income Fund A (mth) - USD share class (Dis) [9] 摩根基金 - 亞太入息基金A (每月派息) - 美元股份類別 (分派) [9]	Z03	US$美元 100.51	US$美元 1313.63	5.48	4.18	6.39	-1.75	11.13	11.37	6.94	4.28	-12.49	6.38	Low 低	★★★★	-0.33
Asset Class: Multi-Assets - China and Hong Kong [5] 資產類別: 多元資產 - 中國及香港 [5]																
JPMorgan China Income Fund (acc) - USD 摩根中國入息基金 (累計) 美元類別	F15	US$美元 16.42	US$美元 274.83	5.61	-0.12	-2.67	-17.07	-3.40	16.43	14.00	-1.61	-16.26	-5.76	Medium 中	★★★★	-0.64
JPMorgan China Income Fund (mth) - USD class (Dis) [9] 摩根中國入息基金 (每月派息) 美元類別 (分派) [9]	Z04	US$美元 8.39	US$美元 274.83	5.61	-0.13	-2.67	-17.10	-3.46	16.40	13.99	-1.60	-16.23	-5.82	Medium 中	★★★★	-0.65
Asset Class: Multi-Assets - Global [5] 資產類別: 多元資產 - 環球 [5]																
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund "AA" 柏瑞環球基金 - 柏瑞環球動態資產配置基金 "AA"	A32	US$美元 14.29	US$美元 376.27	4.66	6.69	6.78	-9.41	13.45	13.35	12.53	5.93	-17.55	5.36	Low 低	★★	-0.61
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund Class ADC Units (Dis) [9] 柏瑞環球基金 - 柏瑞環球動態資產配置基金 ADC類基金單位 (分派) [9]	Z06	US$美元 8.03	US$美元 376.27	4.63	6.68	6.73	-9.54	13.19	13.29	12.48	5.90	-17.59	5.30	Low 低	★★	-0.61
Value Partners Multi-Asset Fund "A Acc" 惠理多元資產基金 "A Acc"	V07	US$美元 7.36	US$美元 31.34	-0.92	-3.35	-10.18	-31.88	-30.88	9.39	8.13	-14.04	-18.56	-9.67	Medium 中	★★	-0.81
Asset Class: Multi-Assets - US [5] 資產類別: 多元資產 - 美國 [5]																
Allianz Global Investors Fund - Allianz Income and Growth Accumulation Shares (Class AT) 安聯環球投資基金 - 安聯收益及增長基金累積股份 (AT類股份)	P07	US$美元 24.75	US$美元 47182.02	5.24	3.36	9.34	2.42	40.52	19.60	21.91	11.64	-19.68	17.29	High 高	★★★★★	-0.17

PERFORMANCE SUMMARY 表現總覽

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

投資涉及風險，基金過往的表現並不表示將來亦會有類似的業績。

Name of Investment Options 投資選擇名稱	Code 代號	Bid Price per unit 每單位之買入價	Underlying Funds Size (in million)[1] 連繫基金總值 (百萬)[1]	Cumulative Performance (%)[1] 累積表現率[1]					Calendar Year Performance (%)[1] 年度表現率[1]					Risk Level[2] 風險類別[2]	Overall Morningstar Rating[3] Morningstar 綜合星號評級[3]	Return/ Risk Ratio[4] 回報/風險比率[4]
				YTD 年初至今	3mths 三個月	1 yr 一年	3 yrs 三年	5 yrs 五年	2019	2020	2021	2022	2023			
				Performance figures are calculated on the basis of net-asset-value to net-asset-value in USD with dividend reinvested. 表現數據以美元幣別的淨資產總值比淨資產總值及將股息再作投資計算。												
Allianz Global Investors Fund - Allianz Income and Growth Class Distribution Shares (Class AM) (Dis) [9] 安聯環球投資基金 - 安聯收益及增長基金收息股份 (AM類股份) (分派) [9]	Z07	US$美元 8.01	US$美元 47182.02	5.25	3.36	9.35	2.39	40.59	19.49	21.94	11.66	-19.70	17.32	High 高	★★★★★	-0.17
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$美元 13.91	US$美元 5868.80	5.99	5.59	7.84	9.18	25.09	13.95	1.20	13.96	-7.35	7.05	High 高	★★★	-0.00
Franklin Templeton Investment Funds - Franklin Income Fund - A MDis USD (Dis) [9] 富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 A (每月派息) 美元 (分派) [9]	Z18	US$美元 9.76	US$美元 5868.80	6.01	5.60	7.83	9.19	25.01	13.90	1.26	13.88	-7.33	7.01	High 高	★★★	-0.00
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$美元 42.25	US$美元 7832.93	9.82	6.97	13.32	7.63	42.03	20.08	12.60	15.45	-17.57	13.61	Low 低	★★★★★	-0.02

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PERFORMANCE SUMMARY 表現總覽

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

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

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

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

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

(6) The 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) Available to Treasure Master Plus only. Please refer to the sub-section "Investment Options (Cash Distribution) - applicable to Treasure Master Plus only" under the section "Investment Options administration" on page 17 of the Investment Options Brochure for more information on these Investment Options (Cash Distribution).

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

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

(12) The information and data contained in this performance summary are compiled by AIA and may be sourced from third-party service providers which AIA believes to be reliable and accurate.

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) 只適用於「卓達智悅」。有關此投資選擇(現金分派)的更多資料，請參閱投資選擇小冊子第17頁「投資選擇行政程序」部份內的「投資選擇(現金分派) — 只適用於「卓達智悅」」分段。

(10) 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。

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

(12) 本表現總覽中所載的數據和資料均由友邦整理並可能來自AIA認為可靠並準確的第三方服務提供者。

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