

Investment Performance Summary

投資表現總覽

Data as at end of August 2020

資料截至2020年8月底



Heng An
Standard Life
恒安標準人壽

- The following investment choices are only available to the selected Heng An Standard Life (Asia) Limited's Investment-Linked Assurance Schemes. For details, please speak to your financial adviser.
- The following performance of the underlying funds is for reference only and should not be treated as advice for making any investment decisions.

Important information before investment

- The following investment choices are only available to the selected investment-linked insurance plans (the "Plan") issued by Heng An Standard Life (Asia) Limited (the "Company"). A Plan participant's investments will be subject to the credit risks of the Company.
- The premiums / contributions paid by a Plan participant towards the insurance policy will become part of the assets of the Company. A Plan participant does not have any rights or ownership over any of those assets. The recourse of a Plan participant is against the Company only.
- A Plan participant's return on investment is calculated or determined by the Company with reference to the performance of the underlying funds. The return of the Investments under the Plan shall be subject to the charges of the Plan and may be lower than the return of the corresponding underlying funds.
- Early surrender or withdrawal of the Plan / suspension of or reduction in premium / contribution may result in a significant loss of principal and/or bonuses awarded. Poor performance of underlying funds may further magnify the Plan participant's investment losses, while all charges are still deductible.
- The investment choices available under the Plan can have very different features and risk profiles. Some may be of high risk.
- Investment involves risks. You should not purchase the relevant product unless you understand it and it has been explained to you how it is suitable for you. The final decision is yours.
- You should not solely rely on the information contained herein for making any investment decisions. You are reminded to read carefully the offering documents of the relevant product.

- This document is intended to be distributed in Hong Kong only.
- This document is prepared and issued by Heng An Standard Life (Asia) Limited.
- The Company will be investing your premiums / contributions, after deducting the applicable fees and charges of the relevant plan, into the underlying funds corresponding to the investment choices as selected by you for the asset liability management.
- Returns of underlying fund are computed on a NAV to NAV basis, in unit price currency, with income reinvested. Due to the difference in measuring currencies, the performances of different underlying funds are not directly comparable.
- Except for unit price, all information regarding launch date and investment performance listed below relates to the information of the relevant underlying funds.
- The underlying funds listed in this document are authorised by the Securities and Futures Commission ("SFC") in Hong Kong. Please note that SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance and does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. SFC does not take any responsibility for the content of the offering documents, make no representation as to its accuracy or completeness, expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of the offering documents.
- Data of the underlying funds are sourced from the respective investment managers and Financial Express Holdings Limited.
- Performance data are obtained and compiled by the Company and are believed to be from sources that are considered reliable. The data is for reference only. This should not be treated as investment advice when selecting investment choices. You should seek advice from your independent Financial Adviser if you have any doubt.

A note about risk:

- Investment involves risks. Past performance is not indicative of future performance.
- The currencies of the underlying funds may be different from the currencies of the investment choices under the investment-linked insurance plans. As such, the performance of the investment choices may be different from that of the underlying funds.
- Please refer to the Fund Fact Sheets and Offering Documents of the underlying funds for further information and the relevant risk factors of each underlying fund.

- 以下投資選擇只適用於指定的恒安標準人壽(亞洲)有限公司投資相連保險計劃。如欲了解詳情,請諮詢您的理財顧問。
- 以下相連基金之表現僅供參考之用,不應被視作揀選投資選擇之建議。

投資前之重要信息

- 以下投資選擇只適用於由恒安標準人壽(亞洲)有限公司(下稱「本公司」)提供的指定投資相連保險計劃(下稱「計劃」)。計劃參與者的投資因此需承受本公司的信貸風險。
- 計劃參與者就保險計劃支付的保費/供款將成為本公司資產的一部分。計劃參與者對任何該等資產均沒有任何權利或擁有權。計劃參與者只對本公司有追索權。
- 計劃參與者的投資回報,是由本公司參照相連基金的表現而計算或釐定。計劃的投資回報會因為該計劃收取費用而減少,而且可能會遜於相應的相連基金之回報。
- 提早退保或提款/暫停繳交或調低保費/供款,或會導致損失大筆本金及/或獎賞。如相連基金表現欠佳,或會進一步擴大計劃參與者的投資虧損,而一切收費仍會被扣除。
- 計劃所提供的各個投資選擇的特點及風險狀況或會有很大差異,部分選項可能涉及高風險。
- 投資涉及風險。除非您已經明白有關產品及已獲解釋有關產品如何合適您,否則您不應認購此產品。您本人亦應作出最終的決定。
- 您不應單靠文中所載之資料作出任何投資決定。您應細心閱讀相關產品之銷售文件。

- 本文件僅旨在於香港派發。
- 本文件由恒安標準人壽(亞洲)有限公司準備及發行。
- 本公司將會把您的保費/供款,於扣除適用的收費及費用後,投資於您所選投資選擇之對應相連基金,以讓本公司進行資產負債管理。
- 相連基金的投資回報以淨資產價值基礎及單位價格貨幣計算,並將收入再作投資。由於計算貨幣有所不同,不同相連基金之表現不可用作直接比較。
- 除單位價格外,以下所列之成立日及投資表現均為相連基金的資料。
- 此文件所載之各相連基金是獲得香港證券及期貨事務監察委員會(「證監會」)認可。請注意:證監會認可不等如對該計劃作出推介或認許,亦不是對該計劃的商業利弊或表現作出保證,更不代表該計劃適合所有投資者,或認許該計劃適合任何個別投資者或任何類別的投資者。證監會對銷售文件的內容概不負責,對其準確性或完整性亦不作出任何申述,並且明確表示,因銷售文件全部或部分內容而產生或因依賴這些內容而引致的損失,證監會概不承擔任何法律責任。
- 相連基金資料是由相關的投資經理及Financial Express Holdings Limited所提供。
- 表現數據乃編輯自本公司及取自本公司認為可靠的來源。本資料僅供參考之用,不應被視作揀選投資選擇之建議。如有任何疑問,請諮詢您的獨立理財顧問之意見。

風險注意:

- 投資涉及風險。過往的表現並不代表將來業績。
- 相連基金的貨幣可能會與投資選擇的貨幣不同。因此投資選擇之表現可能會與相連基金之表現不同。
- 有關相連基金詳情及其相關之風險因素,請參閱相連基金的概覽及銷售文件。

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Global 股票 - 環球													
10AU	Aberdeen Standard SICAV I - World Equity Fund - A Acc USD 安本標準 - 世界股票基金 - A類累積 (美元)	USD/美元 22.24	01-Feb-93	-12.88%	5.77%	23.02%	-12.52%	22.94%	1.35%	12.91%	12.49%	16.39%	38.05%
38ME	BGF Global Dynamic Equity Fund - EUR (A2) 貝萊德環球動力股票基金 - 歐元 (A2股)	EUR/歐羅 20.39	28-Feb-06	8.89%	8.77%	4.74%	-8.23%	28.43%	1.65%	8.92%	11.30%	26.25%	41.50%
06MU	BGF Global Dynamic Equity Fund - USD (A2) 貝萊德環球動力股票基金 - 美元 (A2股)	USD/美元 24.31	28-Feb-06	-2.22%	5.41%	19.08%	-12.49%	26.04%	8.00%	16.76%	20.11%	26.95%	50.15%
08MU	BGF Global Long-Horizon Equity Fund - USD (A2) 貝萊德環球遠見股票基金 - 美元 (A2股)	USD/美元 73.38	29-Feb-96	-1.44%	2.83%	24.8%	-5.43%	33.52%	8.74%	16.74%	20.85%	49.72%	76.27%
06TU	Franklin Templeton Investment Funds - Franklin Mutual Global Discovery Fund - A acc 富蘭克林鄧普頓投資基金 - 富蘭克林互惠環球探索基金 - A累算	USD/美元 17.31	25-Oct-05	-6.18%	9.40%	11.43%	-13.81%	22.76%	-18.12%	6.92%	-8.65%	-10.77%	3.16%
06IU	Ninety One GSF Global Dynamic Fund - A acc 晉達環球策略基金 - 環球動力基金 - A 累積股份	USD/美元 179.64	01-Jul-88	-0.90%	0.66%	24.05%	-15.33%	27.34%	3.27%	17.14%	13.18%	18.46%	35.38%
04IU	Ninety One GSF Global Strategic Equity Fund - A acc 晉達環球策略基金 - 環球策略股票基金 - A累積股份	USD/美元 31.53	29-Jun-07	-2.01%	3.23%	29.11%	-14.52%	23.22%	2.27%	15.79%	11.53%	17.56%	42.48%
01UU	Jupiter JGF Global Ecology Growth - L USD 木星全球基金 - 木星全球生態增長基金 - L 美元	USD/美元 12.73	09-May-08	-3.22%	0.54%	24.09%	-19.50%	30.10%	4.43%	15.52%	18.42%	17.65%	36.59%
07PE	Pictet - Premium Brands - P EUR 百達 - 精選品牌 - P 歐元	EUR/歐羅 184.78	31-May-05	1.55%	-7.04%	17.76%	-6.72%	32.00%	0.18%	9.86%	4.95%	32.05%	35.81%
08PU	Pictet - Premium Brands - P USD 百達 - 精選品牌 - P 美元	USD/美元 220.35	23-Jan-07	-8.41%	-10.16%	34.05%	-11.18%	29.52%	6.49%	17.83%	13.3%	32.46%	44.53%
01CU	Schroder International Selection Fund - Global Climate Change Equity - A1 施羅德環球基金系列 - 環球氣候變化策略 - A1股	USD/美元 18.90	29-Jun-07	0.84%	1.61%	29.11%	-11.82%	23.89%	21.9%	24.48%	34.66%	47.79%	81.23%
17CU	Schroder International Selection Fund - Global Equity Alpha - A1 施羅德環球基金系列 - 環球進取股票 - A1股	USD/美元 234.46	29-Jul-05	-1.63%	0.57%	23.84%	-10.73%	23.41%	11.72%	17.88%	22.56%	32.51%	56.49%
08YU	Standard Life Investments Global SICAV Global Equities Fund - Class A 標準人壽投資環球SICAV環球股票基金 - A類	USD/美元 33.31	02-Oct-02	0.85%	-4.15%	20.31%	-17.43%	28.17%	2.84%	15.15%	9.52%	14.80%	27.85%

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	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Global Small / Mid Cap 股票 - 環球中小型企業													
40ME	BGF Systematic Global SmallCap Fund - EUR (A2) 貝萊德系統分析環球小型企業基金 - 歐元 (A2股)	EUR/歐羅 87.32	19-May-03	4.01%	10.51%	5.04%	-13.37%	30.06%	-12.09%	5.19%	-2.67%	6.37%	14.23%
09MU	BGF Systematic Global SmallCap Fund - USD (A2) 貝萊德系統分析環球小型企業基金 - 美元 (A2股)	USD/美元 104.15	04-Nov-94	-6.67%	7.11%	19.43%	-17.4%	27.61%	-6.54%	12.84%	5.09%	7.03%	21.32%
14TU	Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓環球小型公司基金 - A累算	USD/美元 42.57	14-May-01	-7.50%	11.11%	25.12%	-19.14%	20.87%	-5.15%	14.74%	7.58%	2.75%	23.89%
Equity - US / North America 股票 - 美國 / 北美													
01AU	Aberdeen Standard SICAV I - American Focused Equity Fund - A Acc USD 安本標準 - 美國焦點股票基金 - A類累積(美元)	USD/美元 38.89	02-Jan-96	-6.69%	7.35%	19.83%	-7.17%	29.71%	11.05%	14.74%	19.96%	45.74%	71.43%
45ME	BGF US Flexible Equity Fund - EUR (A2) 貝萊德美國靈活股票基金 - 歐元 (A2股)	EUR/歐羅 35.59	31-Oct-02	9.92%	11.8%	9.56%	-4.43%	29.04%	0.74%	8.44%	10.39%	35.68%	62.81%
16MU	BGF US Flexible Equity Fund - USD (A2) 貝萊德美國靈活股票基金 - 美元 (A2股)	USD/美元 42.45	31-Oct-02	-1.39%	8.37%	24.62%	-8.93%	26.65%	7.09%	16.3%	19.17%	36.54%	72.84%
04TU	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund - A acc 富蘭克林鄧普頓投資基金 - 富蘭克林互惠美國價值基金 - A累算	USD/美元 73.46	07-Jul-97	-5.19%	15.04%	6.73%	-10.69%	21.79%	-18.16%	6.85%	-9.32%	-6.98%	7.54%
01TU	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund - A acc 富蘭克林鄧普頓投資基金 - 富蘭克林美國機會基金 - A累算	USD/美元 25.86	03-Apr-00	4.82%	-2.38%	26.94%	-1.86%	32.09%	32.28%	20.11%	39.63%	79.71%	113.54%
04LU	Legg Mason ClearBridge US Appreciation Fund - Class A Acc 美盛凱利美國增值基金 - A類累積	USD/美元 258.93	20-Apr-07	0.02%	7.88%	18.02%	-3.43%	27.62%	6.89%	15.10%	16.24%	41.46%	74.88%
05LU	Legg Mason ClearBridge Value Fund - Class A Acc 美盛凱利價值基金 - A類累積	USD/美元 111.53	24-Apr-07	-4.63%	11.07%	12.92%	-14.22%	24.48%	-6.73%	10.75%	1.71%	5.24%	27.61%
18CU	Schroder International Selection Fund - US Large Cap - A1 施羅德環球基金系列 - 美國大型股 - A1股	USD/美元 171.51	11-Jan-02	-1.31%	6.27%	18.54%	-7.32%	23.94%	12.91%	17.34%	23.11%	40.87%	67.66%
19CU	Schroder International Selection Fund - US Small & Mid-Cap Equity - A1 施羅德環球基金系列 - 美國中小型股票 - A1股	USD/美元 309.10	10-Dec-04	-0.38%	16.39%	13.97%	-13.34%	27.36%	-7.85%	9.80%	0.57%	11.00%	32.46%

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	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期: 31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Equity - Europe 股票 - 歐洲														
05AE	Aberdeen Standard SICAV I - European Equity Fund - A Acc EUR 安本標準 - 歐洲股票基金 - A類累積 (歐元)	EUR/歐羅 64.60	29-Jan-93	2.51%	1.38%	11.92%	-8.67%	34.74%	2.26%	4.39%	10.07%	33.18%	40.89%	
09AP	Aberdeen Standard SICAV I - UK Equity Fund - A Acc GBP 安本標準 - 英國股票基金 - A類累積 (英鎊)	GBP/英鎊 25.87	25-Apr-88	-4.05%	14.28%	10.81%	-9.51%	28.63%	-11.13%	-0.31%	-3.51%	6.61%	27.67%	
02ME	BGF Continental European Flexible Fund - EUR (A2) ¹ 貝萊德歐陸靈活股票基金 - 歐羅 (A2股) ¹ <i>(Subscription Suspended 暫停認購*)</i>	EUR/歐羅 30.54	24-Nov-86	20.78%	-2.68%	20.00%	-14.65%	35.71%	6.15%	12.74%	16.97%	28.75%	49.85%	
37ME	BGF European Value Fund - EUR (A2) 貝萊德歐洲價值型基金 - 歐元 (A2股)	EUR/歐羅 61.94	08-Jan-97	13.09%	-0.35%	6.35%	-19.16%	21.40%	-8.09%	7.74%	2.92%	-7.22%	-3.54%	
05MU	BGF European Value Fund - USD (A2) 貝萊德歐洲價值型基金 - 美元 (A2股)	USD/美元 73.87	09-Jan-97	1.48%	-3.42%	20.92%	-22.92%	19.11%	-2.30%	15.55%	11.13%	-6.65%	2.43%	
05FE	Fidelity Funds - Euro Blue Chip Fund - A - ACC - Euro 富達基金 - 歐元藍籌基金 - A類別股份 - 累積 - 歐元	EUR/歐羅 15.61	03-Jul-06	12.34%	-4.81%	10.19%	-14.22%	28.11%	-8.18%	8.63%	0.45%	3.38%	7.06%	
26FE	Fidelity Funds - European Dynamic Growth Fund - A - ACC ² 富達基金 - 歐洲動力增長基金 - A類別股份 - 累積 ² <i>(Subscription Suspended 暫停認購*)</i>	EUR/歐羅 30.02	25-Sep-06	24.34%	-0.76%	15.11%	-4.98%	39.72%	0.64%	3.91%	9.80%	40.94%	61.05%	
27FE	Fidelity Funds - France Fund - A - ACC 富達基金 - 法國基金 - A類別股份 - 累積	EUR/歐羅 9.61	25-Sep-06	14.38%	4.38%	11.91%	-27.71%	15.38%	-31.53%	5.66%	-27.28%	-40.22%	-32.54%	
28FE	Fidelity Funds - Iberia Fund - A - ACC ³ 富達基金 - 西班牙/葡萄牙基金 - A類別股份 - 累積 ³ <i>(Subscription Suspended 暫停認購*)</i>	EUR/歐羅 15.10	25-Sep-06	15.50%	-5.11%	14.55%	-9.99%	19.86%	-17.71%	0.00%	-11.54%	-9.63%	-1.37%	
29FE	Fidelity Funds - Italy Fund - A 富達基金 - 意大利基金 - A類別股份	EUR/歐羅 34.01	01-Oct-90	21.08%	-8.64%	13.33%	-19.77%	25.87%	-11.17%	7.39%	-1.84%	-9.94%	-8.98%	
30TU	Franklin Templeton Investment Funds - Franklin European Small-Mid Cap Fund - A acc 富蘭克林鄧普頓投資基金 - 富蘭克林歐洲中小型公司基金 - A累算	USD/美元 34.05	01-Sep-06	10.73%	-11.10%	38.47%	-23.99%	20.36%	-24.9%	9.03%	-9.83%	-25.46%	-18.87%	
31TE	Franklin Templeton Investment Funds - Franklin European Small-Mid Cap Fund - A acc - EUR 富蘭克林鄧普頓投資基金 - 富蘭克林歐洲中小型公司基金 - A累算 - 歐元	EUR/歐羅 28.53	03-Dec-01	23.34%	-8.21%	21.44%	-20.39%	22.97%	-29.42%	1.46%	-16.92%	-25.61%	-23.72%	
05TU	Franklin Templeton Investment Funds - Franklin Mutual European Fund - A acc 富蘭克林鄧普頓投資基金 - 富蘭克林互惠歐洲基金 - A累算	USD/美元 24.42	03-Apr-00	-4.76%	-3.81%	19.84%	-17.12%	17.88%	-16.57%	13.32%	-4.20%	-15.56%	-10.81%	

¹ With effect from 4 November 2013, this investment choice is closed for any subscription and switch-in, until further notice. This investment choice is not applicable for Aspiration, Fortuity, Harvest Elite Investment Plan and Heritage.
由 2013 年 11 月 4 日起，本投資選擇已停止接受任何認購及轉入之申請，直至另行通知。本投資選擇不適用於「晉智」投資計劃、「晉裕」投資計劃、「晉聚」投資計劃及「晉譽」投資計劃。

² With effect from 30 July 2020, this investment choice is closed for any subscription and switch-in, until further notice.
由 2020 年 7 月 30 日起，本投資選擇將停止接受任何認購及轉入之申請，直至另行通知。

³ With effect from 16 November 2015, this investment choice is closed for any subscription and switch-in, until further notice. This investment choice is not applicable for Heritage.
由 2015 年 11 月 16 日起，本投資選擇已停止接受任何認購及轉入之申請，直至另行通知。本投資選擇不適用於「晉譽」投資計劃。

[#] Closed for any subscription and switch-in instruction, until further notice.
暫停接受任何認購及轉入之申請，直至另行通知。

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Europe 股票 - 歐洲													
22TE	Franklin Templeton Investment Funds - Franklin Mutual European Fund - A acc - EUR 富蘭克林鄧普頓投資基金 - 富蘭克林互惠歐洲基金 - A累算 - 歐元	EUR/歐羅 20.47	31-Dec-01	6.12%	-0.67%	5.05%	-13.22%	20.49%	-21.6%	5.41%	-11.77%	-15.76%	-16.18%
13TE	Franklin Templeton Investment Funds - Templeton Euroland Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓歐陸區基金 - A累算	EUR/歐羅 20.43	08-Jan-99	16.71%	9.33%	8.49%	-16.69%	20.43%	-15.26%	3.34%	-4.93%	-13.03%	2.66%
02UE	Jupiter JGF European Growth - L EUR 木星全球基金 - 木星歐洲增長基金 - L 歐元	EUR/歐羅 39.87	17-Aug-01	29.80%	-10.84%	19.93%	-4.67%	29.28%	-0.65%	2.78%	5.90%	28.28%	43.47%
03UP	Jupiter JGF European Growth - L GBP 木星全球基金 - 木星歐洲增長基金 - L 英鎊	GBP/英鎊 37.45	30-Jul-08	22.50%	4.14%	23.97%	-3.65%	22.53%	4.67%	1.90%	4.58%	24.73%	76.68%
04UE	Jupiter JGF European Opportunities - L EUR 木星全球基金 - 木星歐洲機遇基金 - L 歐元	EUR/歐羅 25.30	17-Aug-01	14.11%	-4.38%	12.24%	-16.14%	25.28%	-1.63%	6.89%	6.48%	6.66%	12.59%
04YE	Standard Life Investments Global SICAV European Equities Fund - Class A 標準人壽投資環球SICAV歐洲股票基金 - A類	EUR/歐羅 12.28	01-Dec-00	9.52%	-3.84%	11.57%	-13.82%	23.91%	-8.23%	3.94%	0.17%	2.98%	8.26%
E437	Standard Life Investments Global SICAV European Equity Unconstrained Fund - Class A 標準人壽投資環球SICAV歐洲股票自由組合基金 - A類	EUR/歐羅 15.07	14-Apr-08	16.12%	-7.86%	3.47%	-16.94%	24.92%	-5.79%	6.00%	0.66%	0.04%	-3.00%
13YE	Standard Life Investments Global SICAV European Smaller Companies Fund - Class A 標準人壽投資環球SICAV歐洲小型公司基金 - A類	EUR/歐羅 33.16	27-Sep-07	35.97%	-5.02%	20.47%	-14.01%	37.50%	0.23%	11.89%	16.94%	26.67%	48.05%
06XP	Threadneedle UK Select Fund 天利投資基金 - 天利英國選擇基金	GBX/英鎊 1.07	22-Mar-34	11.05%	4.00%	12.03%	-14.32%	17.59%	-17.47%	-2.66%	-12.2%	-14.67%	3.81%
07XP	Threadneedle UK Smaller Companies Fund 天利投資基金 - 天利英國小型公司基金	GBX/英鎊 3.58	28-Feb-95	23.28%	7.08%	35.67%	-21.30%	32.9%	-5.78%	8.50%	11.46%	4.89%	52.65%
Equity - Asia Pacific 股票 - 亞太地區													
02AU	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A Acc USD 安本標準 - 亞太股票基金 - A類累積 (美元)	USD/美元 93.97	26-Apr-88	-14.92%	3.76%	32.45%	-11.20%	18.67%	6.44%	22.89%	17.99%	18.11%	48.97%
13AU	Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD 安本標準 - 亞洲小型公司基金 - A類累積 (美元)	USD/美元 46.19	14-May-04	-15.58%	0.78%	24.54%	-12.81%	15.42%	-3.00%	13.53%	4.26%	2.12%	19.95%
17ZU	Allianz Emerging Asia Equity - Class A Dis (USD) 安聯新興亞洲股票基金 - A類收息股份 (美元)	USD/美元 78.80	03-Oct-08	-6.56%	3.81%	37.18%	-25.89%	16.64%	18.19%	32.57%	29.82%	9.26%	48.22%
01ZU	Allianz Little Dragons - Class AT Acc (USD) 安聯小龍基金 - AT類累積股份 (美元)	USD/美元 121.67	03-Oct-08	-3.59%	-6.50%	35.77%	-26.28%	9.41%	17.23%	22.96%	24.31%	1.68%	24.56%

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)										
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Equity - Asia Pacific 股票 - 亞太地區														
04ZU	Allianz Total Return Asian Equity - Class AT Acc (USD) 安聯總回報亞洲股票基金 - AT類累積股份 (美元)	USD/美元 49.07	03-Oct-08	-8.69%	-2.99%	40.49%	-18.16%	20.14%	35.07%	37.07%	51.78%	38.77%	84.61%	
04RU	Barings ASEAN Frontiers Fund - Class A USD Inc 霸菱大東協基金 - A類別美元收益	USD/美元 218.83	01-Aug-08	-11.85%	5.06%	30.73%	-12.88%	15.52%	-0.23%	18.72%	3.83%	13.89%	42.58%	
58MP	BGF Asia Pacific Equity Income Fund - GBP (A2) 貝萊德亞太股票入息基金 - 英鎊 (A2股)	GBP/英鎊 15.68	07-Nov-12	-6.03%	29.11%	17.64%	-15.84%	11.52%	-5.83%	6.96%	-3.57%	-10.09%	42.55%	
58MU	BGF Asia Pacific Equity Income Fund - USD (A2) 貝萊德亞太股票入息基金 - 美元 (A2股)	USD/美元 17.19	18-Sep-09	-10.62%	7.94%	28.45%	-20.27%	15.13%	-5.08%	15.37%	5.14%	-6.93%	23.31%	
34ME	BGF Asian Dragon Fund - EUR (A2) 貝萊德亞洲巨龍基金 - 歐元 (A2股)	EUR/歐羅 39.81	28-Jun-02	5.81%	11.65%	21.26%	-13.37%	23.01%	-2.26%	12.05%	8.59%	12.11%	51.77%	
01MU	BGF Asian Dragon Fund - USD (A2) 貝萊德亞洲巨龍基金 - 美元 (A2股)	USD/美元 47.48	03-Jan-97	-5.04%	8.24%	37.83%	-17.41%	20.74%	3.89%	20.17%	17.26%	12.81%	61.17%	
14FU	Fidelity Funds - ASEAN Fund - A - ACC - USD 富達基金 - 東協基金 - A類別股份 - 累積 - 美元	USD/美元 21.90	25-Sep-06	-17.66%	4.86%	26.53%	-7.25%	9.83%	-12.47%	12.37%	-10.69%	-4.82%	19.41%	
25FE	Fidelity Funds - Asia Focus Fund - A - ACC - Euro 富達基金 - 亞洲焦點基金 - A類別股份 - 累積 - 歐元	EUR/歐羅 30.93	25-Sep-06	3.03%	6.19%	24.44%	-7.55%	26.55%	-0.16%	15.45%	10.54%	25.32%	65.93%	
20FU	Fidelity Funds - Asia Focus Fund - A - ACC - USD 富達基金 - 亞洲焦點基金 - A類別股份 - 累積 - 美元	USD/美元 29.10	25-Sep-06	-7.51%	3.21%	41.74%	-11.89%	24.05%	6.24%	24.20%	20.2%	25.92%	77.22%	
02FU	Fidelity Funds - Asia Pacific Dividend Fund - A 富達基金 - 亞太股息基金 - A類別股份	USD/美元 24.93	16-Dec-04	-6.31%	5.00%	30.94%	-12.15%	17.58%	4.96%	20.67%	17.52%	15.46%	54.96%	
15FU	Fidelity Funds - Asian Special Situations Fund - A - ACC - USD 富達基金 - 亞洲特別機會基金 - A類別股份 - 累積 - 美元	USD/美元 29.65	25-Sep-06	-4.83%	6.90%	41.57%	-14.58%	20.73%	2.45%	23.08%	15.24%	13.00%	66.67%	
24FE	Fidelity Funds - Emerging Asia Fund - A - ACC - Euro 富達基金 - 新興亞洲基金 - A類別股份 - 累積 - 歐元	EUR/歐羅 26.44	21-Apr-08	4.26%	6.19%	25.89%	-7.53%	19.50%	-3.71%	12.22%	1.69%	15.21%	50.83%	
16FU	Fidelity Funds - Emerging Asia Fund - A - ACC - USD 富達基金 - 新興亞洲基金 - A類別股份 - 累積 - 美元	USD/美元 20.03	21-Apr-08	-6.43%	3.20%	43.38%	-11.93%	17.09%	2.56%	20.74%	10.66%	15.78%	60.88%	
09FU	Fidelity Funds - Pacific Fund - A 富達基金 - 太平洋基金 - A類別股份	USD/美元 39.07	10-Jan-94	-0.11%	3.99%	33.95%	-19.44%	19.75%	3.58%	21.60%	13.38%	11.50%	48.05%	
02SU	FSSA Asian Equity Plus Fund- I - Dis 首域盈信亞洲股本優點基金 - I股 - 派息	USD/美元 57.14	14-Jul-03	-2.78%	2.00%	36.82%	-5.45%	18.62%	1.45%	17.68%	12.02%	24.72%	63.56%	

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Asia Pacific 股票 - 亞太地區													
21TU	Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓亞洲增長基金 - A累算	USD/美元 40.84	14-May-01	-26.82%	19.50%	29.55%	-20.31%	21.93%	6.30%	24.51%	19.91%	8.79%	51.15%
29TE	Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A acc - EUR 富蘭克林鄧普頓投資基金 - 鄧普頓亞洲增長基金 - A累算 - 歐元	EUR/歐羅 34.17	25-Oct-05	-18.51%	23.40%	13.64%	-16.57%	24.59%	-0.09%	15.83%	10.44%	8.55%	42.08%
01JU	JPMorgan ASEAN (acc) - USD 摩根東協 (美元) (累計)	USD/美元 123.80	07-Jul-83	-14.26%	8.24%	31.01%	-9.79%	10.45%	-13.14%	8.88%	-10.34%	-4.36%	24.74%
06JU	JPMorgan Asia Growth Fund (acc) - USD 摩根亞洲增長基金 (美元) (累計)	USD/美元 20.85	14-May-07	-5.88%	4.06%	55.52%	-12.86%	26.77%	15.58%	28.78%	32.05%	41.07%	115.62%
01LU	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund - Class A Acc 美盛QS MV亞太 (日本除外) 股票增長及收益基金 - A類累積	USD/美元 130.71	09-May-07	-8.52%	8.45%	24.95%	-6.28%	7.25%	-10.80%	6.41%	-5.21%	-6.87%	23.35%
11CU	Schroder International Selection Fund - Emerging Asia - A1 施羅德環球基金系列 - 新興亞洲 - A1股	USD/美元 45.38	09-Jan-04	-7.70%	9.70%	42.76%	-11.25%	19.34%	13.57%	26.98%	27.17%	28.62%	92.72%
03VU	Value Partners High-Dividend Stocks Fund - A1 惠理高息股票基金 - A1	USD/美元 92.23	01-Sep-02	-3.72%	-0.19%	32.91%	-14.18%	14.91%	-1.88%	19.75%	11.32%	4.64%	30.43%
Equity - Greater China 股票 - 大中華													
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD 安本標準 - 全方位中國股票基金 - A類累積(美元)	USD/美元 37.24	27-Apr-92	-7.49%	0.59%	33.08%	-12.29%	23.86%	18.57%	30.60%	29.39%	40.37%	72.06%
09RE	Barings Hong Kong China Fund - Class A EUR Inc 霸菱香港中國基金 - A類別歐元收益	EUR/歐羅 1,391.61	17-May-99	6.56%	-1.03%	29.87%	-14.24%	28.39%	23.66%	26.10%	38.07%	45.01%	92.59%
03RU	Barings Hong Kong China Fund - Class A USD Inc 霸菱香港中國基金 - A類別美元收益	USD/美元 1,656.50	03-Dec-82	-4.51%	-4.06%	47.44%	-18.08%	25.88%	31.11%	34.84%	48.85%	45.57%	103.23%
11TU	Franklin Templeton Investment Funds - Templeton China Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓中國基金 - A累算	USD/美元 37.99	01-Sep-94	-11.28%	4.63%	36.27%	-9.51%	17.53%	23.46%	28.39%	36.41%	36.95%	94.92%
04HU	Janus Henderson Horizon Fund - China Opportunities Fund - A2 駿利亨德森遠見基金 - 中國機會基金 - A2	USD/美元 25.47	25-Jan-08	0.27%	0.40%	52.00%	-24.92%	25.90%	18.03%	27.93%	30.15%	24.73%	87.69%
13CU	Schroder International Selection Fund - Greater China - A1 施羅德環球基金系列 - 大中華 - A1股	USD/美元 82.35	26-Feb-03	-3.63%	6.00%	45.12%	-12.27%	24.44%	23.31%	29.97%	39.48%	42.58%	116.60%

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)										
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Equity - China 股票 - 中國														
17AU	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD 安本標準 - 中國 A 股股票基金 - A 類累積(美元)	USD/美元 20.31	16-Mar-15	N/A	-10.00%	57.18%	-14.80%	36.06%	26.46%	31.16%	36.01%	70.95%	118.42%	
06ZU	Allianz China Equity - Class A Dis (USD) 安聯中國股票基金 - A類收息股份(美元)	USD/美元 81.18	03-Oct-08	-3.27%	-0.83%	35.78%	-17.99%	18.37%	28.63%	32.52%	44.13%	33.31%	76.40%	
56MH	BGF China Fund - HKD (A2) 貝萊德中國基金 - 港元 (A2股)	HKD/港元 24.58	18-Jul-08	-2.67%	5.14%	37.79%	-20.19%	15.88%	25.66%	29.78%	41.18%	20.91%	77.34%	
55MU	BGF China Fund - USD (A2) 貝萊德中國基金 - 美元 (A2股)	USD/美元 24.23	24-Jun-08	-2.58%	5.15%	36.73%	-20.33%	16.52%	26.33%	29.78%	42.87%	22.19%	77.38%	
03FU	Fidelity Funds - China Focus Fund - A 富達基金 - 中國焦點基金 - A類別股份	USD/美元 67.25	18-Aug-03	-0.93%	3.15%	41.24%	-12.24%	14.50%	-5.76%	13.06%	7.03%	0.97%	43.69%	
03SU	FSSA China Growth Fund - I 首域盈信中國增長基金 - I股	USD/美元 219.80	17-Aug-99	-4.01%	-3.16%	55.74%	-17.59%	30.55%	14.59%	26.27%	28.88%	44.25%	97.59%	
17JU	JPMorgan China A-Share Opportunities Fund (acc) - USD 摩根中國 A 股機會基金(美元)(累計)	USD/美元 19.35	10-Dec-14	-2.38%	-18.50%	47.58%	-28.73%	50.27%	41.03%	34.28%	56.68%	70.33%	106.73%	
10CU	Schroder International Selection Fund - China Opportunities - A1 施羅德環球基金系列 - 中國優勢 - A1股	USD/美元 470.19	17-Feb-06	-3.03%	2.60%	43.52%	-15.42%	18.86%	26.20%	30.17%	40.75%	33.43%	94.09%	
02YU	Standard Life Investments Global SICAV China Equities Fund - Class A 標準人壽投資環球SICAV中國股票基金 - A類	USD/美元 67.71	25-Feb-05	-9.59%	0.62%	49.07%	-17.74%	19.74%	9.46%	21.23%	23.13%	18.81%	63.29%	
C439	SWS Strategic Investment Funds - Shenyin Wanguo RQFII A Share Strategy Fund - Class A (HKD) ⁴ 申萬策略投資基金 - 申銀萬國RQFII A 股策略基金 - A類(港幣) ⁴	HKD/港元 103.21	08-Jun-16	N/A	N/A	28.70%	-35.34%	33.56%	11.49%	24.73%	23.75%	0.84%	N/A	
02VU	Value Partners Classic Fund - C Units 惠理價值基金 - C單位	USD/美元 23.09	15-Oct-09	-2.02%	-3.67%	43.32%	-23.47%	31.92%	10.43%	21.33%	25.97%	18.90%	62.26%	
01VU	Value Partners Intelligent Funds - China Convergence Fund 智者之選基金 - 中華匯聚基金	USD/美元 245.29	13-Jul-00	-0.47%	-8.73%	41.25%	-13.17%	20.20%	24.71%	33.96%	37.71%	45.39%	77.04%	

⁴ This investment choice is linked to an RMB-denominated SFC-authorized underlying fund. For details, please refer to the latest offering documents of the underlying fund, which are available from HASL Asia upon request.
本投資選擇與人民幣計價及證監會認可的相連基金掛鈎，有關詳細資料，您可參閱最新相連基金的銷售文件，這些文件可向恒安標準人壽亞洲索取。

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Hong Kong 股票 - 香港													
09ZU	Allianz Hong Kong Equity - Class A Dis (USD) 安聯香港股票基金 - A類收息股份 (美元)	USD/美元 279.02	03-Oct-08	-5.62%	-0.96%	30.55%	-17.06%	9.49%	13.17%	26.53%	22.06%	8.18%	34.55%
04SU	FSSA Hong Kong Growth Fund - I ⁵ 首域盈信香港增長基金 - I股 ⁵ (Subscription Suspended暫停認購*)	USD/美元 81.93	22-Feb-00	-2.23%	3.49%	42.97%	-7.77%	18.90%	1.20%	20.10%	9.77%	24.36%	74.02%
04CH	Schroder International Selection Fund - Hong Kong Equity - A1 施羅德環球基金系列 - 香港股票 - A1股	HKD/港元 452.49	09-Aug-02	-5.72%	-0.02%	50.87%	-14.55%	14.86%	6.20%	25.29%	17.03%	11.94%	61.07%
Equity - Japan 股票 - 日本													
14KU	AB FCP I - Japan Strategic Value Portfolio - A - USD 聯博日本策略價值基金 - A股 - 美元	USD/美元 90.05	15-Dec-05	5.91%	6.13%	26.22%	-20.79%	11.77%	-9.02%	3.83%	1.35%	-10.27%	11.66%
07AY	Aberdeen Standard SICAV I - Japanese Equity Fund - A Acc JPY 安本標準 - 日本股票基金 - A類累積 (日圓)	JPY/日元 513.92	26-Apr-88	10.92%	-0.95%	18.40%	-22.89%	19.97%	3.05%	5.01%	18.40%	6.61%	15.48%
42MY	BGF Japan Flexible Equity Fund - JPY (A2) 貝萊德日本靈活股票基金 - 日元 (A2股)	JPY/日元 1,604.00	28-Feb-05	7.64%	-3.10%	23.49%	-18.65%	18.98%	2.36%	6.44%	17.42%	11.62%	21.42%
12MU	BGF Japan Flexible Equity Fund - USD (A2) 貝萊德日本靈活股票基金 - 美元 (A2股)	USD/美元 15.12	28-Feb-05	7.97%	-0.09%	27.67%	-17.07%	20.25%	5.66%	7.92%	17.48%	16.13%	38.72%
41MY	BGF Japan Small & MidCap Opportunities Fund - JPY (A2) 貝萊德日本中小型企業特別時機基金 - 日元 (A2股)	JPY/日元 7,183.00	13-May-87	8.75%	1.44%	34.46%	-24.21%	24.94%	-9.03%	-1.39%	10.99%	1.10%	20.14%
11MU	BGF Japan Small & MidCap Opportunities Fund - USD (A2) 貝萊德日本中小型企業特別時機基金 - 美元 (A2股)	USD/美元 67.72	14-May-87	9.08%	4.55%	39.07%	-22.72%	12.05%	5.85%	0.01%	11.07%	5.19%	37.2%
Equity - India 股票 - 印度													
09KE	AB SICAV I - India Growth Portfolio - A - EUR 聯博 - 印度增長基金 - A股 - 歐元	EUR/歐羅 124.20	15-Jun-09	6.17%	-0.53%	32.24%	-19.79%	3.87%	-17.07%	12.53%	-13.50%	-26.69%	-3.86%
10KU	AB SICAV I - India Growth Portfolio - A - USD 聯博 - 印度增長基金 - A股 - 美元	USD/美元 148.18	15-Jun-09	-4.70%	-3.72%	50.87%	-23.39%	1.72%	-11.85%	20.95%	-6.11%	-26.61%	2.32%
06AU	Aberdeen Standard SICAV I - Indian Equity Fund - A Acc USD 安本標準 - 印度股票基金 - A類累積 (美元)	USD/美元 147.56	02-Dec-96	-4.07%	-2.03%	33.97%	-5.05%	4.78%	-8.74%	14.99%	-4.13%	-5.96%	18.59%
01FU	Fidelity Funds - India Focus Fund - A 富達基金 - 印度焦點基金 - A類別股份	USD/美元 46.89	23-Aug-04	-3.42%	-0.88%	39.41%	-5.80%	6.81%	-6.83%	21.51%	1.08%	1.98%	30.98%

⁵ With effect from 9 March 2012, this investment choice is closed for any subscription and switch-in, until further notice. This investment choice is not applicable for Aspiration, Fortuity, Harvest Wealth Investment Plan, Harvest Elite Investment Plan and Heritage. 由2012年3月9日起,本投資選擇已停止接受任何認購及轉入之申請,直至另行通知。本投資選擇不適用於「晉智」投資計劃、「晉裕」投資計劃、「宏聚」投資計劃、「智聚」投資計劃及「智譽」投資計劃。

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Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - India 股票 - 印度													
03TU	Franklin Templeton Investment Funds - Franklin India Fund - A acc 富蘭克林鄧普頓投資基金 - 富蘭克林印度基金 - A累算	USD/美元 35.24	25-Oct-05	-5.50%	1.93%	38.08%	-15.47%	7.44%	-8.23%	21.02%	2.44%	-9.43%	15.43%
02JU	JPMorgan India (acc) - USD 摩根印度 (美元) (累計)	USD/美元 228.45	23-Nov-89	-0.70%	-6.13%	37.53%	-13.06%	2.10%	-15.35%	17.07%	-9.07%	-19.08%	-1.47%
05UU	Jupiter JGF India Select - L USD 木星全球基金 - 木星印度精選基金 - L 美元	USD/美元 147.54	02-May-08	6.82%	0.47%	34.89%	-24.47%	-4.22%	-12.29%	17.80%	-6.71%	-33.42%	-8.20%
U438	Standard Life Investments Global SICAV Indian Equity Midcap Opportunities Fund - Class A ⁶ 標準人壽投資環球SICAV印度股票中型市值機遇基金 - A類 ⁶ (Subscription Suspended 暫停認購 ⁶)	USD/美元 7.15	28-Sep-07	-13.99%	8.15%	51.90%	-19.82%	-7.14%	-11.20%	31.78%	-6.97%	-25.49%	7.76%
Equity - Korea 股票 - 韓國													
03JU	JPMorgan Korea (acc) - USD 摩根南韓 (美元) (累計)	USD/美元 61.85	11-Dec-91	-6.33%	4.17%	40.15%	-9.67%	8.59%	1.08%	20.78%	18.94%	8.15%	48.32%
Equity - Asia Pacific Single Market (others) 股票 - 亞太地區單一市場 (其他)													
03AA	Aberdeen Standard SICAV I - Australasian Equity Fund - A Acc AUD 安本標準 - 澳洲股票基金 - A類累積 (澳元)	AUD/澳元 47.46	26-Apr-88	4.60%	9.67%	10.68%	-2.74%	24.29%	-3.54%	5.36%	-0.60%	24.76%	44.44%
10ZU	Allianz Indonesia Equity - Class A Dis (USD) 安聯印尼股票基金 - A類收息股份 (美元)	USD/美元 4.31	03-Oct-08	-24.38%	11.89%	11.00%	-10.84%	6.55%	-21.64%	13.72%	-22.49%	-24.00%	-1.17%
18ZU	Allianz Thailand Equity - Class A Dis (USD) 安聯泰國股票基金 - A類收息股份 (美元)	USD/美元 41.31	03-Oct-08	-17.28%	16.31%	26.99%	-12.27%	9.86%	-16.96%	2.35%	-20.19%	-9.30%	13.42%
18FU	Fidelity Funds - Indonesia Fund - A - USD 富達基金 - 印尼基金 - A類別股份 - 美元	USD/美元 22.75	05-Dec-94	-20.85%	14.43%	18.66%	-9.23%	5.69%	-19.82%	14.96%	-18.89%	-18.35%	10.71%
19FU	Fidelity Funds - Malaysia Fund - A - USD 富達基金 - 馬來西亞基金 - A類別股份 - 美元	USD/美元 39.22	01-Oct-90	-18.27%	-4.98%	26.67%	-6.66%	1.03%	-0.26%	10.55%	4.08%	1.53%	18.45%
10FU	Fidelity Funds - Taiwan Fund - A 富達基金 - 台灣基金 - A類別股份	USD/美元 16.29	24-Mar-97	-1.69%	15.76%	16.30%	-8.75%	27.91%	11.13%	11.48%	24.69%	29.72%	82.10%
15CU	Schroder International Selection Fund - Taiwanese Equity - A1 施羅德環球基金系列 - 台灣股票 - A1股	USD/美元 25.42	18-Jan-08	-1.51%	12.99%	25.93%	-11.84%	29.23%	9.49%	16.51%	24.30%	27.26%	77.87%

⁶ With effect from 2 September 2020, this investment choice is closed for any subscription and switch-in, until further notice.
由 2020 年 9 月 2 日起，本投資選擇停止接受任何認購及轉入之申請，直至另行通知。

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Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Emerging Markets 股票 - 新興市場													
14AU	Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD ⁷ 安本標準 - 新興市場股票基金 - A類累積(美元) ⁷ (Subscription Suspended暫停認購 ⁷)	USD/美元 74.87	15-Aug-01	-14.77%	10.90%	26.87%	-15.67%	17.78%	1.09%	24.54%	12.36%	3.12%	36.62%
16AU	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD 安本標準 - 新興市場小型公司基金 - A類累積(美元)	USD/美元 18.73	26-Mar-07	-15.26%	4.48%	22.20%	-17.75%	13.02%	1.72%	16.24%	10.72%	-3.69%	16.67%
05ZU	Allianz GEM Equity High Dividend - Class AT Acc (USD) 安聯全球新興市場高息股票基金 - AT類累積股份(美元)	USD/美元 7.53	25-Feb-08	-12.80%	17.02%	29.82%	-12.32%	18.85%	1.21%	18.77%	15.49%	9.93%	47.07%
04MU	BGF Emerging Markets Fund - USD (A2) 貝萊德新興市場基金 - 美元 (A2股)	USD/美元 41.68	01-Dec-93	-19.34%	8.08%	41.71%	-10.55%	24.60%	3.24%	19.43%	18.44%	23.39%	72.87%
43ME	BGF Latin American Fund - EUR (A2) 貝萊德拉丁美洲基金 - 歐元 (A2股)	EUR/歐羅 43.34	01-Jul-02	-22.75%	28.94%	10.40%	1.14%	19.09%	-37.80%	3.17%	-29.01%	-25.75%	0.16%
13MU	BGF Latin American Fund - USD (A2) 貝萊德拉丁美洲基金 - 美元 (A2股)	USD/美元 51.70	09-Jan-97	-30.68%	24.96%	25.53%	-3.57%	16.86%	-33.87%	10.68%	-23.34%	-25.28%	6.40%
22BU	BNP Paribas Funds Brazil Equity - Classic Cap 法巴巴西股票基金 - 經典資本	USD/美元 83.60	11-Dec-06	-38.16%	72.92%	8.40%	2.96%	30.85%	-37.6%	2.80%	-31.16%	-11.09%	33.97%
23BE	BNP Paribas Funds Brazil Equity - Classic EUR - CAP 法巴巴西股票基金 - 經典歐元 - 資本	EUR/歐羅 69.90	13-May-15	N/A	66.27%	5.15%	-1.15%	28.73%	-36.84%	4.41%	-27.93%	-18.46%	23.50%
23FE	Fidelity Funds - Emerging Europe, Middle East And Africa Fund - A - ACC - Euro 富達基金 - 新興「歐非中東」基金 - A類別股份 - 累積 - 歐元	EUR/歐羅 15.91	11-Jun-07	-5.94%	13.51%	11.36%	-14.77%	24.20%	-19.28%	8.45%	-11.12%	-10.62%	0.57%
13FU	Fidelity Funds - Emerging Europe, Middle East And Africa Fund - A - ACC - USD 富達基金 - 新興「歐非中東」基金 - A類別股份 - 累積 - 美元	USD/美元 14.20	11-Jun-07	-15.61%	10.29%	26.86%	-18.78%	21.72%	-14.10%	16.68%	-3.40%	-10.18%	7.33%
04FU	Fidelity Funds - Emerging Markets Fund - A 富達基金 - 新興市場基金 - A類別股份	USD/美元 31.60	18-Oct-93	-6.89%	-1.48%	42.56%	-20.64%	28.10%	2.62%	25.60%	16.15%	13.11%	51.14%
19TU	Franklin Templeton Investment Funds - Franklin MENA Fund - A acc 富蘭克林鄧普頓投資基金 - 富蘭克林中東北非基金 - A累算	USD/美元 6.39	16-Jun-08	-11.03%	-5.43%	12.75%	2.39%	11.51%	-10.88%	14.52%	-10.88%	2.90%	3.23%
27TE	Franklin Templeton Investment Funds - Franklin MENA Fund - A acc - EUR 富蘭克林鄧普頓投資基金 - 富蘭克林中東北非基金 - A累算 - 歐元	EUR/歐羅 5.31	16-Jun-08	-0.92%	-2.42%	-0.95%	7.12%	14.00%	-16.38%	6.41%	-17.93%	2.51%	-3.10%

⁷ With effect from 4 March 2013, this investment choice is closed for any subscription and switch-in, until further notice. This investment choice is not applicable for Aspiration, Fortuity, Harvest Elite Investment Plan and Heritage.
由2013年3月4日起,本投資選擇已停止接受任何認購及轉入之申請,直至另行通知。本投資選擇不適用於「晉智」投資計劃、「晉裕」投資計劃、「晉聚」投資計劃及「晉譽」投資計劃。

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暫停接受任何認購及轉入之申請,直至另行通知。

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Emerging Markets 股票 - 新興市場													
10TU	Franklin Templeton Investment Funds - Templeton BRIC Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓新興四強基金 - A累算	USD/美元 20.56	25-Oct-05	-15.81%	14.09%	46.19%	-14.81%	28.03%	-1.72%	20.37%	16.69%	16.88%	78.01%
24TE	Franklin Templeton Investment Funds - Templeton BRIC Fund - A acc - EUR 富蘭克林鄧普頓投資基金 - 鄧普頓新興四強基金 - A累算 - 歐元	EUR/歐羅 20.84	25-Oct-05	-6.22%	17.72%	28.25%	-10.75%	30.76%	-7.67%	11.98%	7.48%	16.55%	67.26%
33TU	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓新興市場基金 - A累算	USD/美元 45.28	14-May-01	-19.73%	16.75%	37.99%	-17.09%	25.13%	-0.29%	22.15%	16.22%	11.25%	62.99%
18TU	Franklin Templeton Investment Funds - Templeton Latin America Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓拉丁美洲基金 - A累算	USD/美元 49.48	14-May-01	-28.50%	23.93%	22.99%	-7.91%	22.27%	-30.03%	8.65%	-21.15%	-23.01%	12.74%
05JU	JPMorgan Funds - Emerging Middle East Equity Fund A (dist) - USD 摩根基金 - 新興中東基金 (美元) - A股 (分派)	USD/美元 22.52	18-May-98	-19.99%	-1.00%	11.39%	9.05%	10.64%	-4.78%	11.05%	-1.97%	10.26%	19.79%
09CU	Schroder International Selection Fund - BRIC (Brazil, Russia, India, China) - A1 施羅德環球基金系列 - 金磚四國 (巴西、俄羅斯、印度、中國) - A1股	USD/美元 275.76	31-Oct-05	-13.83%	8.82%	41.84%	-10.70%	26.57%	4.84%	22.36%	16.62%	28.19%	80.34%
02CU	Schroder International Selection Fund - Global Emerging Market Opportunities - A1 施羅德環球基金系列 - 新興市場股債優勢 - A1股	USD/美元 17.89	19-Jan-07	-14.34%	8.05%	37.92%	-16.84%	29.15%	-0.47%	20.62%	12.50%	13.90%	59.18%
06SU	Stewart Investors Global Emerging Markets Leaders Fund - I ⁸ 盈信全球新興市場領先基金 - I股 ⁸ (Subscription Suspended 暫停認購 ⁸)	USD/美元 21.49	28-Feb-06	-10.16%	6.47%	27.22%	-12.95%	-1.14%	-13.54%	9.04%	-11.36%	-20.06%	-1.75%
Equity - Emerging Europe 股票 - 新興歐洲													
08RE	Barings Eastern Europe Fund - Class A EUR Inc 霸菱東歐基金 - A類別歐元收益	EUR/歐羅 65.25	18-Jan-99	1.28%	33.64%	6.36%	-11.16%	33.97%	-22.24%	2.34%	-13.14%	-4.82%	33.76%
02RU	Barings Eastern Europe Fund - Class A USD Inc 霸菱東歐基金 - A類別美元收益	USD/美元 77.68	30-Sep-96	-9.23%	29.55%	20.74%	-15.14%	31.37%	-17.57%	9.44%	-6.38%	-4.46%	41.13%
35ME	BGF Emerging Europe Fund - EUR (A2) 貝萊德新興歐洲基金 - 歐元 (A2股)	EUR/歐羅 90.18	29-Dec-95	0.26%	25.15%	7.86%	-11.62%	33.22%	-25.94%	0.79%	-16.78%	-11.29%	21.06%
03MU	BGF Emerging Europe Fund - USD (A2) 貝萊德新興歐洲基金 - 美元 (A2股)	USD/美元 107.55	01-Sep-98	-10.03%	21.31%	22.63%	-15.74%	30.71%	-21.27%	8.11%	-10.15%	-10.75%	28.56%
17BE	BNP Paribas Funds Russia Equity - Classic Cap 法巴俄羅斯股票基金 - 經典資本	EUR/歐羅 135.99	06-Mar-07	19.62%	59.38%	-4.87%	-1.49%	38.27%	-16.67%	2.10%	-6.61%	17.93%	66.74%

⁸ With effect from 4 September 2013, this investment choice is closed for any subscription and switch-in, until further notice. This investment choice is not applicable for Aspiration, Fortuity, Harvest Elite Investment Plan and Heritage.
由 2013 年 9 月 4 日起，本投資選擇已停止接受任何認購及轉入之申請，直至另行通知。本投資選擇不適用於「晉智」投資計劃、「晉裕」投資計劃、「晉聚」投資計劃及「晉豐」投資計劃。

[#] Closed for any subscription and switch-in instruction, until further notice.
暫停接受任何認購及轉入之申請，直至另行通知。

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Emerging Europe 股票 - 新興歐洲													
24BU	BNP Paribas Funds Russia Equity - Classic USD - CAP 法巴俄羅斯股票基金 - 經典美元 - 資本	USD/美元 108.45	14-Dec-10	7.33%	54.02%	8.31%	-6.20%	35.49%	-11.51%	9.20%	0.89%	18.01%	76.77%
12TU	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金 - A累算	USD/美元 24.44	25-Oct-05	-5.89%	16.61%	34.11%	-24.78%	33.81%	-20.42%	3.82%	-7.00%	-15.29%	20.45%
25TE	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc - EUR 富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金 - A累算 - 歐元	EUR/歐羅 20.49	10-Nov-97	4.84%	20.37%	17.61%	-21.23%	36.68%	-25.19%	-3.44%	-14.34%	-15.51%	13.20%
16JU	JPMorgan Funds - Russia A (dist) - USD 摩根基金 - 俄羅斯 (美元) - A股 (分派)	USD/美元 11.16	18-Nov-05	6.45%	44.87%	4.62%	-5.22%	40.15%	-9.34%	10.28%	4.09%	24.60%	79.55%
12CE	Schroder International Selection Fund - Emerging Europe - A1 施羅德環球基金系列 - 新興歐洲 - A1股	EUR/歐羅 27.07	14-Jul-03	1.02%	34.56%	11.03%	-6.85%	36.05%	-24.23%	0.40%	-14.08%	0.34%	43.10%
Equity - Commodity / Energy Sector 股票 - 商品 / 能源行業													
07ZU	Allianz Global Agricultural Trends - Class AT Acc (USD) 安聯環球農產品趨勢基金 - AT類累積股份 (美元)	USD/美元 10.65	01-Apr-08	-8.31%	-4.40%	19.32%	-22.21%	13.08%	-6.66%	12.22%	-4.14%	-6.74%	-6.41%
11RE	Barings Global Resources Fund - Class A EUR Inc 霸菱環球資源基金 - A類別歐元收益	EUR/歐羅 13.58	11-Mar-99	-10.9%	19.26%	2.74%	-18.84%	19.97%	-19.46%	2.96%	-11.54%	-11.49%	-4.26%
06RU	Barings Global Resources Fund - Class A USD Inc 霸菱環球資源基金 - A類別美元收益	USD/美元 16.17	12-Dec-94	-20.16%	15.58%	16.68%	-22.48%	17.55%	-14.58%	10.07%	-4.62%	-11.13%	1.05%
44ME	BGF Sustainable Energy Fund - EUR (A2) 貝萊德可持續能源基金 - 歐元 (A2股)	EUR/歐羅 10.89	06-Apr-01	8.09%	4.60%	9.49%	-9.80%	32.59%	14.39%	17.86%	28.57%	41.43%	68.58%
14MU	BGF Sustainable Energy Fund - USD (A2) 貝萊德可持續能源基金 - 美元 (A2股)	USD/美元 12.99	06-Apr-01	-2.82%	1.32%	24.51%	-14.03%	30.21%	21.52%	26.48%	38.78%	42.43%	78.93%
46ME	BGF World Energy Fund - EUR (A2) 貝萊德世界能源基金 - 歐元 (A2股)	EUR/歐羅 9.06	06-Apr-01	-21.91%	31.61%	-12.63%	-17.28%	13.51%	-38.03%	-8.02%	-32.79%	-31.21%	-36.51%
19MU	BGF World Energy Fund - USD (A2) 貝萊德世界能源基金 - 美元 (A2股)	USD/美元 10.80	06-Apr-01	-29.91%	27.48%	-0.64%	-21.16%	11.41%	-34.15%	-1.46%	-27.47%	-30.81%	-32.63%
48ME	BGF World Gold Fund - EUR (A2) 貝萊德世界黃金基金 - 歐元 (A2股)	EUR/歐羅 41.64	05-Apr-01	-12.93%	55.67%	-9.68%	-13.57%	37.07%	39.03%	15.25%	34.02%	55.49%	139.59%
21MU	BGF World Gold Fund - USD (A2) 貝萊德世界黃金基金 - 美元 (A2股)	USD/美元 49.67	30-Dec-94	-21.88%	50.92%	2.68%	-17.58%	34.55%	47.78%	23.62%	44.73%	56.49%	154.46%

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Commodity / Energy Sector 股票 - 商品 / 能源行業													
50ME	BGF World Mining Fund - EUR (A2) 貝萊德世界礦業基金 - 歐元 (A2股)	EUR/歐羅 38.40	05-Apr-01	-34.66%	57.18%	15.07%	-13.01%	21.93%	6.08%	14.59%	17.72%	19.51%	77.20%
23MU	BGF World Mining Fund - USD (A2) 貝萊德世界礦業基金 - 美元 (A2股)	USD/美元 45.80	24-Mar-97	-41.35%	52.34%	30.81%	-17.05%	19.62%	12.78%	22.92%	27.12%	20.24%	88.17%
59BU	BNP Paribas Funds Energy Transition - Classic USD - CAP 法巴能源轉型基金 - 經典美元 - 資本	USD/美元 114.62	01-Sep-10	-24.74%	30.70%	-2.00%	-23.24%	2.55%	71.92%	69.76%	95.13%	60.89%	54.93%
20TU	Franklin Templeton Investment Funds - Franklin Natural Resources Fund - A acc 富蘭克林鄧普頓投資基金 - 富蘭克林天然資源基金 - A累算	USD/美元 3.97	12-Jul-07	-28.52%	32.54%	-0.69%	-24.58%	8.15%	-32.02%	5.87%	-23.36%	-35.24%	-38.16%
28TE	Franklin Templeton Investment Funds - Franklin Natural Resources Fund - A acc - EUR 富蘭克林鄧普頓投資基金 - 富蘭克林天然資源基金 - A累算 - 歐元	EUR/歐羅 3.34	12-Jul-07	-20.32%	36.65%	-12.83%	-21.07%	10.59%	-36.02%	-1.47%	-29.24%	-35.15%	-41.81%
02IU	Ninety One GSF Global Energy Fund - A acc 晉達環球策略基金 - 環球能源基金 - A累積股份	USD/美元 8.72	30-Nov-07	-28.26%	21.97%	-5.34%	-18.31%	13.52%	-24.17%	5.19%	-17.66%	-19.11%	-25.72%
03IU	Ninety One GSF Global Gold Fund - A acc 晉達環球策略基金 - 環球黃金基金 - A累積股份	USD/美元 26.16	30-Nov-07	-23.17%	48.01%	11.49%	-5.92%	38.23%	47.05%	22.59%	46.55%	81.79%	214.80%
04PE	Pictet - Clean Energy - P EUR 百達 - 環保能源 - P 歐元	EUR/歐羅 100.77	14-May-07	-2.57%	5.16%	9.27%	-14.76%	37.02%	11.94%	11.09%	24.41%	36.03%	52.01%
03PU	Pictet - Clean Energy - P USD 百達 - 環保能源 - P 美元	USD/美元 120.20	14-May-07	-12.52%	2.09%	24.41%	-18.83%	34.45%	19.00%	19.15%	34.35%	36.48%	61.82%
11PE	Pictet - Timber - P EUR 百達 - 林木資源 - P 歐元	EUR/歐羅 158.95	29-Sep-08	2.31%	8.34%	12.09%	-17.26%	23.82%	0.00%	18.28%	14.53%	12.36%	27.71%
12PU	Pictet - Timber - P USD 百達 - 林木資源 - P 美元	USD/美元 189.63	29-Sep-08	-8.16%	5.20%	27.62%	-21.22%	21.52%	6.32%	26.87%	23.70%	12.75%	35.97%
09PE	Pictet - Water - P EUR ⁹ 百達 - 水資源 - P 歐元 ⁹ (Subscription Suspended暫停認購 [#])	EUR/歐羅 358.81	19-Jan-00	10.35%	9.16%	9.79%	-8.64%	34.49%	-2.59%	5.05%	5.09%	28.08%	55.60%
10PU	Pictet - Water - P USD ⁹ 百達 - 水資源 - P 美元 ⁹ (Subscription Suspended暫停認購 [#])	USD/美元 427.93	26-May-06	-0.86%	6.00%	24.99%	-13.00%	31.96%	3.55%	12.68%	13.46%	28.48%	65.61%
20CU	Schroder International Selection Fund - Global Gold - A 施羅德環球基金系列 - 環球黃金 - A股	USD/美元 163.04	07-Jul-08	-19.41%	17.98%	9.32%	-15.44%	48.42%	44.82%	24.41%	47.05%	76.37%	115.43%

⁹ With effect from 25 August 2017, this investment choice is closed for any subscription and switch-in, until further notice.
由 2017 年 8 月 25 日起，本投資選擇將停止接受任何認購及轉入之申請，直至另行通知。

[#] Closed for any subscription and switch-in instruction, until further notice.
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Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)										
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Equity - Consumer Goods and Services 股票 - 消費品及服務行業														
20BE	BNP Paribas Funds Consumer Innovators - Classic Cap 法巴主要消費品創新股票基金 - 經典資本	EUR/歐羅 265.87	04-Jun-99	13.98%	3.92%	11.56%	-2.81%	27.94%	17.31%	12.75%	20.94%	60.73%	77.53%	
14BU	BNP Paribas Funds Consumer Innovators - Classic USD - CAP 法巴主要消費品創新股票基金 - 經典美元 - 資本	USD/美元 317.98	23-Jan-15	2.32%	0.91%	27.01%	-7.47%	25.62%	24.99%	21.23%	31.34%	61.71%	89.51%	
Equity - Financial Sector 股票 - 金融行業														
47ME	BGF World Financials Fund - EUR (A2) 貝萊德世界金融基金 - 歐元 (A2股)	EUR/歐羅 22.48	03-Mar-00	2.96%	9.86%	16.27%	-11.41%	35.04%	-20.31%	8.60%	-7.79%	2.37%	23.45%	
20MU	BGF World Financials Fund - USD (A2) 貝萊德世界金融基金 - 美元 (A2股)	USD/美元 26.81	03-Mar-00	-7.63%	6.47%	32.21%	-15.52%	32.48%	-15.29%	16.46%	-0.45%	3.00%	31.10%	
06UU	Jupiter JGF Financial Innovation - L USD 木星全球基金 - 木星金融創新基金 - L美元	USD/美元 15.94	10-Jul-07	0.83%	-2.97%	30.52%	-15.53%	29.41%	17.99%	21.22%	19.76%	33.17%	61.5%	
Equity - Health Care Sector 股票 - 健康護理行業														
11KE	AB SICAV I - International Health Care Portfolio - A - EUR 聯博 - 國際健康護理基金 - A股 - 歐元	EUR/歐羅 366.62	24-Nov-00	20.19%	-2.39%	10.09%	9.16%	22.61%	6.25%	-0.62%	16.55%	47.94%	59.94%	
12KU	AB SICAV I - International Health Care Portfolio - A - USD 聯博 - 國際健康護理基金 - A股 - 美元	USD/美元 437.42	05-Jul-95	7.89%	-5.52%	25.60%	4.26%	20.08%	12.93%	6.82%	26.52%	48.09%	70.21%	
49ME	BGF World Healthscience Fund - EUR (A2) 貝萊德世界健康科學基金 - 歐元 (A2股)	EUR/歐羅 46.97	06-Apr-01	16.53%	-5.12%	7.12%	10.13%	26.72%	2.11%	-1.53%	11.41%	45.82%	46.64%	
22MU	BGF World Healthscience Fund - USD (A2) 貝萊德世界健康科學基金 - 美元 (A2股)	USD/美元 56.02	06-Apr-01	4.56%	-8.02%	21.78%	4.98%	24.36%	8.54%	5.62%	20.29%	46.73%	55.7%	
17FE	Fidelity Funds - Global Health Care Fund - A - Acc - Euro 富達基金 - 環球健康護理基金 - A類別股份 - 累積 - 歐元	EUR/歐羅 32.96	25-Sep-06	18.42%	-10.25%	4.33%	9.48%	26.74%	-0.36%	0.09%	7.26%	41.34%	34.64%	
02TU	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累算	USD/美元 39.76	03-Apr-00	4.94%	-17.88%	16.93%	-16.31%	33.53%	12.44%	3.68%	34.73%	19.47%	15.85%	
Equity - Infrastructure Sector 股票 - 基建行業														
07SU	First Sentier Global Listed Infrastructure Fund - I 首源全球基建基金 - I股	USD/美元 12.31	27-Jun-08	-5.70%	11.67%	17.18%	-8.33%	24.33%	-8.56%	1.37%	-4.83%	3.89%	33.93%	

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)										
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Equity - Property Sector 股票 - 房地產行業														
21FE	Fidelity Funds - Global Property Fund - A - ACC - Euro 富達基金 - 環球房地產基金 - A 類別股份 - 累積 - 歐元	EUR/歐羅 16.05	05-Dec-05	8.45%	2.12%	-2.40%	-2.33%	24.07%	-14.45%	-0.68%	-13.52%	5.94%	10.16%	
11FU	Fidelity Funds - Global Property Fund - A - ACC - USD 富達基金 - 環球房地產基金 - A 類別股份 - 累積 - 美元	USD/美元 16.31	05-Dec-05	-2.65%	-0.70%	11.18%	-6.89%	21.60%	-8.88%	6.88%	-5.94%	6.46%	17.68%	
01HU	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund - A2 駿利亨德森遠見基金 - 亞太地產收益基金 - A2	USD/美元 19.07	03-Oct-05	-4.84%	0.86%	15.47%	-5.05%	20.92%	-5.73%	8.41%	-2.60%	13.51%	29.82%	
05HE	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund - A2 - EUR 駿利亨德森遠見基金 - 亞太地產收益基金 - A2 - 歐元	EUR/歐羅 16.00	25-Apr-06	6.27%	4.03%	1.73%	-0.61%	23.26%	-11.21%	1.27%	-9.76%	12.91%	22.04%	
02HU	Janus Henderson Horizon Fund - Global Property Equities Fund - A2 駿利亨德森遠見基金 - 環球地產股票基金 - A2	USD/美元 24.30	03-Jan-05	-0.06%	2.04%	12.83%	-4.37%	30.11%	-6.29%	10.66%	-1.50%	20.00%	43.19%	
06HE	Janus Henderson Horizon Fund - Global Property Equities Fund - A2 - EUR 駿利亨德森遠見基金 - 環球地產股票基金 - A2 - 歐元	EUR/歐羅 20.50	03-Jan-06	11.31%	5.23%	-0.74%	0.35%	32.53%	-11.26%	3.22%	-8.15%	20.02%	35.67%	
03HE	Janus Henderson Horizon Fund - Pan European Property Equities Fund - A2 駿利亨德森遠見基金 - 泛歐地產股票基金 - A2	EUR/歐羅 51.70	01-Jul-98	22.13%	-7.86%	19.77%	-5.62%	35.60%	-11.68%	6.53%	0.82%	23.65%	31.18%	
14YE	Standard Life Investments Global SICAV Global REIT Focus Fund - Class A 標準人壽投資環球SICAV 環球REIT 焦點基金 - A類	EUR/歐羅 10.09	26-Jan-07	8.34%	-1.85%	-3.49%	-2.56%	25.34%	-19.17%	-0.11%	-18.58%	0.65%	0.57%	
Equity - Technology, Media and Telecommunication Sector 股票 - 科技、媒體及通訊行業														
08AU	Aberdeen Standard SICAV I - Global Innovation Equity Fund - A Acc USD 安本標準 - 環球創新股票基金 - A類累積 (美元)	USD/美元 10.08	15-Feb-00	-5.40%	5.35%	30.09%	-8.86%	39.84%	30.79%	22.65%	47.75%	82.71%	135.39%	
20ZU	Allianz Global Artificial Intelligence - Class AT Acc (USD) 安聯環球人工智能股票基金 - AT 類累積股份 (美元)	USD/美元 22.27	31-Mar-17	N/A	N/A	N/A	-5.40%	28.90%	54.12%	33.91%	64.60%	98.13%	N/A	
60MU	BGF FinTech Fund - USD (A2) 貝萊德金融科技基金 - 美元 (A2股)	USD/美元 13.71	04-Sep-18	N/A	N/A	N/A	N/A	42.80%	18.09%	21.11%	30.20%	N/A	N/A	
51ME	BGF World Technology Fund - EUR (A2) 貝萊德世界科技基金 - 歐元 (A2股)	EUR/歐羅 54.17	03-Mar-95	15.89%	9.30%	33.66%	4.53%	46.23%	44.65%	22.36%	53.67%	144.67%	256.85%	
24MU	BGF World Technology Fund - USD (A2) 貝萊德世界科技基金 - 美元 (A2股)	USD/美元 64.61	03-Mar-95	3.99%	5.92%	51.99%	-0.34%	43.48%	53.8%	31.24%	65.96%	146.13%	278.94%	
01SU	FSSA Asia Opportunities Fund - I 首域盈信亞洲機遇基金 - I股	USD/美元 48.03	18-Oct-02	-2.38%	1.14%	23.72%	-6.46%	15.12%	-3.61%	15.70%	3.91%	9.70%	35.14%	

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)										
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Equity - Technology, Media and Telecommunication Sector 股票 - 科技、媒體及通訊行業														
07TU	Franklin Templeton Investment Funds - Franklin Technology Fund - A acc 富蘭克林鄧普頓投資基金 - 富蘭克林科技基金 - A累算	USD/美元 34.77	03-Apr-00	7.31%	6.99%	40.00%	1.40%	38.01%	44.88%	26.07%	58.62%	115.96%	223.14%	
07HU	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	USD/美元 133.48	16-Oct-96	4.03%	6.17%	43.79%	-6.91%	39.52%	27.34%	23.48%	43.62%	81.46%	172.52%	
12JU	JPMorgan Pacific Technology (acc) - USD 摩根太平洋科技 (美元) (累計)	USD/美元 97.18	15-Aug-97	1.08%	14.48%	48.35%	-26.75%	37.95%	34.41%	33.14%	61.43%	44.18%	148.29%	
Fixed Income - Global 固定收入 - 環球														
03KE	AB FCP I - Short Duration Bond Portfolio - A2 - EUR 聯博短期債券基金 - A2股 - 歐元	EUR/歐羅 15.46	01-Jun-01	10.85%	3.69%	-11.99%	5.06%	4.62%	-5.15%	-6.42%	-6.87%	3.34%	-2.03%	
04KU	AB FCP I - Short Duration Bond Portfolio - A2 - USD 聯博短期債券基金 - A2股 - 美元	USD/美元 18.44	12-May-99	-0.51%	0.34%	0.45%	0.34%	2.46%	0.77%	0.55%	1.04%	3.42%	4.24%	
25MU	BGF Global Government Bond Fund - USD (A2) 貝萊德環球政府債券基金 - 美元 (A2股)	USD/美元 32.40	14-May-87	0.07%	2.87%	2.33%	0.49%	7.45%	4.99%	1.41%	2.73%	12.85%	19.87%	
27MU	BGF World Bond Fund - USD (A2) 貝萊德世界債券基金 - 美元 (A2股)	USD/美元 85.13	04-Sep-85	-0.18%	2.67%	3.11%	-0.13%	8.49%	4.26%	2.31%	3.09%	13.04%	19.77%	
17TU	Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓環球總收益基金 - A累算	USD/美元 27.68	29-Aug-03	-5.77%	5.98%	3.59%	-0.59%	-0.23%	-7.89%	-1.11%	-5.66%	-8.74%	0.40%	
26TH	Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A acc - HKD 富蘭克林鄧普頓投資基金 - 鄧普頓環球總收益基金 - A累算 - 港元	HKD/港元 13.27	29-Jan-10	-5.77%	6.04%	4.34%	-0.41%	-0.69%	-8.42%	-1.19%	-6.81%	-9.67%	0.30%	
07IU	Ninety One GSF Investment Grade Corporate Bond Fund - A acc 晉達環球策略基金 - 投資評級公司債券基金 - A 累積股份	USD/美元 28.62	30-Nov-07	-0.05%	4.92%	4.51%	-2.14%	12.23%	7.19%	3.70%	6.99%	18.31%	29.44%	
03LU	Legg Mason Western Asset Global Multi Strategy Fund - Class A Acc 美盛西方資產環球多元化策略基金 - A類累積	USD/美元 167.75	09-May-07	-5.28%	11.62%	6.67%	-4.91%	12.27%	1.16%	4.65%	4.60%	8.03%	23.97%	
15ZU	PIMCO GIS Global Bond Fund - Class E Acc PIMCO環球債券基金 - E類累積股份	USD/美元 31.06	31-Mar-06	0.00%	4.88%	3.60%	0.14%	7.45%	4.54%	2.24%	3.74%	12.66%	22.43%	
13ZU	PIMCO GIS Total Return Bond Fund - Class E Acc PIMCO總回報債券基金 - E類累積股份	USD/美元 29.92	31-Mar-06	-0.20%	2.22%	3.98%	-1.93%	8.00%	7.12%	2.33%	6.48%	12.91%	20.31%	

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)									
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Fixed Income - Global 固定收入 - 環球													
07YU	Standard Life Investments Global SICAV Global Bond Fund - Class A 標準人壽投資環球SICAV環球債券基金 - A類	USD/美元 19.22	01-Dec-00	-4.44%	-0.81%	5.97%	-2.15%	5.41%	5.58%	2.57%	3.28%	8.48%	13.21%
09YU	Standard Life Investments Global SICAV Global Inflation-Linked Bond Fund - Class A 標準人壽投資環球SICAV環球通脹掛鉤債券基金 - A類	USD/美元 18.27	26-May-05	-1.57%	9.05%	2.61%	-0.83%	7.31%	6.72%	1.84%	1.90%	14.17%	24.87%
Fixed Income - US Dollar 固定收入 - 美元													
01KE	AB FCP I - American Income Portfolio - A2 - EUR 聯博美元收益基金 - A2股 - 歐元	EUR/歐羅 26.37	01-Jun-01	8.56%	11.31%	-8.15%	3.51%	14.66%	-4.77%	-2.33%	-5.48%	11.97%	16.78%
02KU	AB FCP I - American Income Portfolio - A2 - USD 聯博美元收益基金 - A2股 - 美元	USD/美元 31.46	26-Oct-98	-2.55%	7.74%	4.75%	-1.11%	12.28%	1.22%	4.97%	2.61%	12.08%	24.25%
26MU	BGF US Dollar Short Duration Bond Fund - USD (A2) 貝萊德美元短期債券基金 - 美元 (A2股)	USD/美元 14.10	31-Oct-02	0.31%	1.33%	1.39%	0.61%	4.31%	2.10%	1.66%	2.62%	6.98%	9.81%
52MU	BGF US Government Mortgage Fund - USD (A2) 貝萊德美國政府房貸債券基金 - 美元 (A2股)	USD/美元 20.80	02-Aug-85	0.44%	0.98%	1.56%	-0.80%	6.41%	4.47%	0.53%	5.10%	9.82%	12.98%
16ZU	PIMCO GIS Income - Class E Acc PIMCO 收益基金 - E 類累積股份	USD/美元 14.82	30-Nov-12	1.96%	7.36%	6.39%	-0.66%	8.11%	1.02%	4.66%	3.78%	9.37%	23.91%
Fixed Income - Europe 固定收入 - 歐洲													
57ME	BGF Euro Short Duration Bond Fund - EUR (A2) 貝萊德歐元短期債券基金 - 歐元 (A2股)	EUR/歐羅 15.80	04-Jan-99	0.70%	0.57%	0.31%	-1.56%	0.51%	-0.13%	1.02%	-0.63%	-1.13%	-0.32%
16CE	Schroder International Selection Fund - EURO Corporate Bond - A1 施羅德環球基金系列 - 歐元企業債券 - A1股	EUR/歐羅 22.01	17-Feb-03	0.32%	5.30%	4.13%	-3.31%	8.31%	0.42%	3.44%	-0.16%	5.97%	15.91%
03YE	Standard Life Investments Global SICAV European Corporate Bond Fund - Class A 標準人壽投資環球SICAV歐洲企業債券基金 - A類	EUR/歐羅 17.65	25-Sep-03	-1.14%	4.80%	1.79%	-2.32%	6.28%	-0.24%	3.22%	-1.37%	3.98%	10.37%
Fixed Income - Asia Pacific 固定收入 - 亞太地區													
15AU	Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund - A Acc USD 安本標準 - 亞洲當地貨幣短期債券基金 - A類累積 (美元)	USD/美元 7.03	01-Mar-06	-4.39%	-1.30%	9.62%	-3.56%	4.02%	0.72%	4.33%	3.39%	3.60%	9.79%
05SU	First Sentier Asia Strategic Bond Fund - I - Dis 首源亞洲策略債券基金 - I股 - 派息	USD/美元 9.13	21-Nov-03	1.31%	3.73%	5.37%	-2.45%	13.49%	4.93%	6.34%	5.96%	16.32%	27.72%
10SU	First Sentier Asian Quality Bond Fund - I 首源亞洲優質債券基金 - I股	USD/美元 19.00	14-Jul-03	0.93%	3.36%	5.61%	-1.33%	10.89%	4.87%	3.93%	4.92%	14.95%	26.26%

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	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Fixed Income - Asia Pacific 固定收入 - 亞太地區														
02LU	Legg Mason Western Asset Asian Opportunities Fund - Class A Acc 美盛西方資產亞洲機會基金 - A類累積	USD/美元 163.24	02-Jul-08	-4.90%	1.88%	11.59%	-3.66%	10.46%	1.97%	4.63%	4.88%	10.33%	26.03%	
05CU	Schroder International Selection Fund - Asian Bond Total Return - A1 施羅德環球基金系列 - 亞洲債券 - A1股	USD/美元 14.10	31-May-02	-2.65%	1.40%	3.47%	-0.89%	8.42%	3.10%	4.66%	4.69%	12.46%	16.34%	
14CH	Schroder International Selection Fund - Hong Kong Dollar Bond - A1 施羅德環球基金系列 - 港元債券 - A1股	HKD/港元 20.43	09-Aug-02	1.60%	-1.15%	1.27%	0.06%	2.01%	1.46%	1.01%	1.37%	2.96%	4.13%	
Fixed Income - Emerging Market 固定收入 - 新興市場														
18AU	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD 安本標準 - 新興市場公司債券基金 - A類累積 (美元)	USD/美元 15.37	07-Mar-11	0.26%	10.44%	9.34%	-3.27%	13.68%	-0.53%	7.61%	2.48%	10.93%	30.77%	
12AU	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A Acc USD 安本標準 - 新興市場債券基金 - A類累積 (美元)	USD/美元 47.09	15-Aug-01	-4.57%	12.2%	11.60%	-8.35%	13.57%	-2.03%	8.13%	-0.08%	2.90%	25.05%	
54ME	BGF Emerging Markets Local Currency Bond Fund - EUR (A2) 貝萊德新興市場本地貨幣債券基金 - 歐元 (A2股)	EUR/歐羅 19.91	02-Feb-07	-4.35%	16.55%	0.19%	-7.98%	13.92%	-10.88%	-3.68%	-6.74%	-7.18%	9.40%	
32MU	BGF Emerging Markets Local Currency Bond Fund - USD (A2) 貝萊德新興市場本地貨幣債券基金 - 美元 (A2股)	USD/美元 23.74	02-Feb-07	-14.17%	12.99%	13.90%	-12.25%	11.77%	-5.31%	3.26%	0.68%	-6.61%	16.14%	
C440	Bosera Investment Funds - Bosera - Aberdeen Standard Emerging Opportunities Bond Fund - Class A 博時 - 安本標準精選新興市場債券基金 - A類	USD/美元 11.09	12-Oct-16	N/A	N/A	11.88%	-2.34%	9.57%	-5.99%	4.86%	-4.09%	2.17%	N/A	
05PE	Pictet - Global Emerging Debt - HP EUR 百達 - 全球新興市場債券 - HP 歐元	EUR/歐羅 266.22	04-Jul-03	-0.08%	6.17%	5.30%	-8.67%	10.70%	1.34%	8.07%	1.90%	2.31%	14.10%	
06PU	Pictet - Global Emerging Debt - P USD 百達 - 全球新興市場債券 - P 美元	USD/美元 421.45	13-Apr-99	0.39%	7.81%	7.59%	-6.09%	14.21%	2.99%	8.36%	4.58%	11.29%	27.85%	
12ZU	PIMCO GIS Emerging Markets Bond Fund - Class E Acc PIMCO新興市場債券基金 - E類累積股份	USD/美元 46.87	31-Mar-06	-3.56%	13.69%	9.25%	-5.19%	14.61%	1.78%	7.43%	4.39%	11.28%	33.72%	
11ZU	PIMCO GIS Emerging Markets Short-Term Local Currency Fund - Class E Acc PIMCO新興市場短期本土貨幣基金 - E類累積股份	USD/美元 12.34	19-Nov-08	-8.34%	5.42%	11.42%	-5.16%	5.69%	-3.67%	5.02%	1.73%	-2.30%	11.27%	

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)										
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Fixed Income - High Yield 固定收入 - 高息債券														
07KE	AB FCP I - Global High Yield Portfolio - A2 - EUR 聯博環球高收益基金 - A2股 - 歐元	EUR/歐羅 13.24	14-Mar-02	5.64%	17.73%	-5.92%	-1.09%	15.79%	-10.18%	0.84%	-8.82%	3.04%	12.78%	
08KU	AB FCP I - Global High Yield Portfolio - A2 - USD 聯博環球高收益基金 - A2股 - 美元	USD/美元 15.80	14-Mar-02	-5.18%	13.94%	7.30%	-5.51%	13.43%	-4.53%	8.37%	-1.00%	3.20%	20.06%	
11AE	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund - A Acc EUR 安本標準 - 歐元高收益債券基金 - A類累積 (歐元)	EUR/歐羅 23.39	13-Nov-00	5.14%	7.19%	5.03%	-5.29%	8.93%	-1.08%	5.80%	0.86%	2.99%	15.81%	
19ZU	Allianz US High Yield - Class AT Acc (USD) 安聯美元高收益基金 - AT類累積股份 (美元)	USD/美元 13.67	21-Oct-11	-8.66%	13.73%	4.92%	-5.60%	13.07%	-3.05%	5.32%	-0.51%	4.19%	15.16%	
12RE	Barings Developed and Emerging Markets High Yield Bond Fund - Class A EUR Inc 霸菱成熟及新興市場高收益債券基金 - A類別歐元收益	EUR/歐羅 7.32	05-Jan-99	6.24%	14.79%	-5.39%	0.09%	15.43%	-8.60%	0.78%	-7.14%	6.18%	14.39%	
07RU	Barings Developed and Emerging Markets High Yield Bond Fund - Class A USD Inc 霸菱成熟及新興市場高收益債券基金 - A類別美元收益	USD/美元 8.74	19-Jul-93	-4.54%	11.20%	7.29%	-4.31%	13.13%	-3.08%	7.65%	0.16%	6.64%	20.67%	
13RU	Barings Global Senior Secured Bond Fund - Tranche G USD Acc 霸菱環球高級抵押債券基金 - G類別美元累積	USD/美元 105.86	01-Oct-18	N/A	N/A	N/A	N/A	12.85%	-2.49%	5.46%	0.15%	N/A	N/A	
12FU	Fidelity Funds - US High Yield Fund - A 富達基金 - 美元高收益基金 - A類別股份	USD/美元 11.63	05-Sep-01	-3.73%	13.48%	7.89%	-3.92%	14.59%	-1.10%	5.41%	1.71%	10.76%	27.56%	
22FE	Fidelity Funds - US High Yield Fund - A - Euro 富達基金 - 美元高收益基金 - A類別股份 - 歐元	EUR/歐羅 23.76	25-Sep-06	7.21%	16.77%	-5.28%	0.83%	16.91%	-7.11%	-2.02%	-6.46%	10.26%	19.40%	
05IE	Ninety One GSF European High Yield Bond Fund - A inc 管達環球策略基金 - 歐洲高收益債券基金 - A收益股份	EUR/歐羅 16.86	26-Nov-90	-0.07%	8.25%	5.77%	-4.66%	10.21%	-2.30%	4.16%	-0.22%	3.76%	18.00%	
14ZU	PIMCO GIS US High Yield Bond Fund - Class E Acc PIMCO美國高孳息債券基金 - E類累積股份	USD/美元 32.71	31-Mar-06	-3.03%	13.84%	6.38%	-3.45%	13.85%	-0.24%	5.35%	2.89%	10.58%	27.82%	
Mixed Asset - Global 資產分配 - 環球														
06KU	AB SICAV I - All Market Income Portfolio - A2X - USD 聯博跨領域收益基金 - A2X - 美元	USD/美元 22.37	02-Nov-04	-3.37%	6.91%	10.98%	-6.19%	16.23%	-7.33%	7.34%	-3.78%	3.85%	19.69%	
21ZU	Allianz Income and Growth - Class AT Acc (USD) 安聯收益及增長基金 - AT類累積股份 (美元)	USD/美元 20.83	18-Nov-11	-3.39%	9.04%	12.40%	-4.88%	19.60%	11.57%	13.83%	18.35%	33.44%	54.64%	
33MU	BGF ESG Multi-Asset Fund - USD Hedged (A2) 貝萊德ESG多元資產基金 - 美元對沖 (A2股)	USD/美元 44.93	30-Apr-07	0.80%	1.49%	8.20%	-2.24%	17.82%	7.85%	5.49%	11.79%	30.53%	37.86%	

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)										
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Mixed Asset - Global 資產分配 - 環球														
53ME	BGF Global Allocation Fund - EUR (A2) 貝萊德環球資產配置基金 - 歐元 (A2股)	EUR/歐羅 55.93	03-Jan-97	8.91%	6.52%	-0.77%	-4.43%	19.06%	3.13%	4.29%	7.95%	19.76%	27.72%	
30MU	BGF Global Allocation Fund - USD (A2) 貝萊德環球資產配置基金 - 美元 (A2股)	USD/美元 66.71	03-Jan-97	-2.27%	3.24%	12.83%	-8.87%	16.80%	9.65%	11.85%	16.56%	20.50%	35.64%	
07FU	Fidelity Funds - Growth & Income Fund - A 富達基金 - 環球「息」增長基金 - A類別股份	USD/美元 19.68	20-Nov-01	-2.85%	5.77%	11.41%	-4.07%	13.26%	-1.51%	6.72%	2.62%	10.28%	26.46%	
34TU	Franklin Templeton Investment Funds - Templeton Global Income Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓環球入息基金 - A累算	USD/美元 18.10	27-May-05	-4.80%	4.82%	11.62%	-10.12%	6.68%	-8.59%	5.66%	-2.06%	-9.55%	0.50%	
35TE	Franklin Templeton Investment Funds - Templeton Global Income Fund - A acc - EUR 富蘭克林鄧普頓投資基金 - 鄧普頓環球入息基金 - A累算 - 歐元	EUR/歐羅 19.08	27-May-05	6.02%	8.22%	-2.12%	-5.87%	8.98%	-14.09%	-1.70%	-9.79%	-9.79%	-5.59%	
Mixed Asset - Europe and U.S. 資產分配 - 歐洲及美國														
E282	Momentum Global Funds - Harmony Portfolios Europe Diversified Fund - Class C 展勢環球基金 - 和諧歐元多元化組合基金 - C類別	EUR/歐羅 1.28	15-Oct-09	5.18%	2.38%	4.77%	-11.25%	15.12%	-7.04%	5.11%	-2.41%	-3.17%	3.18%	
P283	Momentum Global Funds - Harmony Portfolios Sterling Balanced Fund - Class C 展勢環球基金 - 融和英鎊平衡組合基金 - C類別	GBP/英鎊 1.40	15-Oct-09	-0.47%	13.71%	5.16%	-4.71%	7.69%	-7.73%	3.64%	-6.44%	-5.29%	13.96%	
P284	Momentum Global Funds - Harmony Portfolios Sterling Growth Fund - Class C 展勢環球基金 - 融和英鎊增長組合基金 - C類別	GBP/英鎊 1.59	15-Oct-09	-0.77%	16.79%	6.41%	-5.42%	10.28%	-10.35%	3.71%	-8.10%	-6.12%	17.63%	
U285	Momentum Global Funds - Harmony Portfolios US Dollar Balanced Fund - Class C 展勢環球基金 - 融和美元平衡組合基金 - C類別	USD/美元 1.44	15-Oct-09	-4.70%	4.24%	11.37%	-7.63%	14.29%	-0.44%	8.67%	4.71%	8.13%	20.78%	
U286	Momentum Global Funds - Harmony Portfolios US Dollar Growth Fund - Class C 展勢環球基金 - 融和美元增長組合基金 - C類別	USD/美元 1.70	15-Oct-09	-6.95%	5.26%	15.61%	-9.67%	18.36%	-1.64%	10.68%	5.72%	9.64%	26.26%	

Reference code 參考編號	HASL Asia Investment Choices 恒安標準人壽亞洲投資選擇			Underlying fund information 相連基金資料 (Performance is calculated in unit price currency of the Investment Choice 表現按投資選擇單位價格貨幣計算)										
	Name of HASL Asia Investment Choice 恒安標準人壽亞洲投資選擇名稱	Latest unit price 最新單位價格 (Date日期:31/08/2020)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2015	2016	2017	2018	2019	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Mixed Asset - Asia Pacific 資產分配 - 亞太地區														
03ZU	Allianz Oriental Income - Class AT Acc (USD) 安聯東方入息基金 - AT類累積股份 (美元)	USD/美元 195.01	03-Oct-08	-0.79%	2.13%	34.06%	-19.53%	39.37%	23.19%	18.82%	51.58%	57.72%	97.70%	
01RU	Barings Asia Balanced Fund - Class A USD Acc 霸菱傾亞均衡基金 - A類別美元累積	USD/美元 39.83	31-May-96	0.34%	-0.07%	22.8%	-11.17%	18.32%	3.45%	9.88%	8.29%	16.94%	37.01%	
U279	Momentum Global Funds - Harmony Portfolios Asian Balanced Fund - Class C 展勢環球基金 - 融和亞洲平衡組合基金 - C類別	USD/美元 1.20	15-Oct-09	-4.97%	2.88%	13.80%	-9.27%	10.43%	-1.45%	10.14%	3.41%	1.56%	14.85%	
U280	Momentum Global Funds - Harmony Portfolios Asian Growth Fund - Class C 展勢環球基金 - 融和亞洲增長組合基金 - C類別	USD/美元 1.37	15-Oct-09	-4.87%	3.48%	18.17%	-11.08%	12.02%	-2.33%	13.59%	4.21%	0.74%	19.14%	
A281	Momentum Global Funds - Harmony Portfolios Australian Dollar Growth Fund - Class C 展勢環球基金 - 融和澳元增長組合基金 - C類別	AUD/澳元 1.56	04-Feb-10	1.98%	6.11%	8.19%	-4.33%	15.60%	-6.29%	3.80%	-4.30%	8.08%	18.43%	
Liquidity/ Money Market 流動資金 / 貨幣市場														
28MU	BGF US Dollar Reserve Fund - USD (A2) 貝萊德美元貨幣基金 - 美元 (A2股)	USD/美元 158.30	30-Nov-93	0.00%	0.21%	0.72%	1.60%	1.97%	0.38%	-0.03%	0.88%	4.27%	4.96%	
07CE	Schroder International Selection Fund - EURO Liquidity - A1 施羅德環球基金系列 - 歐元流動 - A1股	EUR/歐羅 112.38	21-Sep-01	-0.62%	-0.63%	-0.58%	-0.63%	-0.63%	-0.42%	-0.14%	-0.68%	-1.87%	-3.06%	
06CU	Schroder International Selection Fund - US Dollar Liquidity - A1 施羅德環球基金系列 - 美元流動 - A1股	USD/美元 107.11	21-Sep-01	0.05%	0.29%	0.68%	1.70%	2.18%	0.55%	0.01%	1.11%	4.70%	5.48%	
Alternative Investment 另類投資														
02NU	Man AHL Diversified Futures Ltd - Tranche A ¹⁰ 英仕曼AHL多元化期貨基金 - Tranche A ¹⁰	USD/美元 43.53	12-May-98	-2.03%	-7.44%	5.55%	-3.54%	11.30%	2.57%	0.25%	-6.65%	11.56%	4.92%	
01NU	Man AHL Diversified Futures Ltd - Tranche B ¹¹ 英仕曼AHL多元化期貨基金 - Tranche B ¹¹ (Subscription Suspended暫停認購*)	USD/美元 43.53	12-May-98	-2.03%	-7.44%	5.55%	-3.54%	11.30%	2.57%	0.25%	-6.65%	11.56%	4.92%	

¹⁰ As from 1 January 2020, this investment choice can be invested into by an investor in Hong Kong under any single policy of the Plans under which this investment choice is available if, and only if, the total gross premiums paid by that investor towards that single policy have at any point in time reached USD 50,000 or the currency equivalent (the "Minimum Premium Requirement"). For those investors with investments in this investment choice as at 31 December 2019, their existing investments will be unaffected and they will be able to make subsequent investments into this investment choice under the same policy without being subject to the Minimum Premium Requirement.

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¹¹ With effect from 28 August 2012, this investment choice is closed for any subscription and switch-in instruction. This investment choice is not applicable for Aspiration, Fortuity, Harvest Wealth Investment Plan, Harvest Elite Investment Plan and Heritage.

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