

Investment Performance Summary

投資表現總覽

Data as of end of August 2021

資料截至2021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 Morningstar Asia 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Morningstar Asia 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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Africa & Middle East Equity 股票 - 非洲及中東股票													
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 8.57	16-Jun-08	-5.43%	12.75%	2.39%	11.51%	-0.70%	20.37%	6.99%	34.12%	26.96%	59.89%
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 7.21	16-Jun-08	-2.42%	-0.95%	7.12%	14.00%	-8.82%	24.53%	10.92%	35.78%	24.96%	51.15%
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 30.29	18-May-98	-1.00%	11.39%	9.05%	10.64%	4.13%	24.80%	7.45%	36.48%	41.12%	72.38%
Equity - ASEAN Equity 股票 - 東協國家股票													
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 281.71	01-Aug-08	5.06%	30.73%	-12.88%	15.52%	12.72%	14.58%	5.55%	29.46%	42.17%	55.51%
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 26.66	25-Sep-06	4.86%	26.53%	-7.25%	9.83%	-0.12%	6.68%	0.64%	21.74%	15.66%	27.80%
01JU	JPMorgan ASEAN (acc) - USD 摩根東協 (美元) (累計)	USD/美元 151.12	07-Jul-83	8.24%	31.01%	-9.79%	10.45%	0.81%	5.18%	0.92%	22.07%	11.67%	29.68%
Equity - Asia ex-Japan Equity 股票 - 亞洲不包括日本股票													
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 93.68	03-Oct-08	3.81%	37.18%	-25.89%	16.64%	40.63%	-0.04%	-6.24%	18.93%	40.36%	56.15%
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 148.47	03-Oct-08	-6.50%	35.77%	-26.28%	9.41%	30.19%	9.88%	1.41%	22.03%	35.65%	41.23%
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 52.68	03-Oct-08	-2.99%	40.49%	-18.16%	20.14%	50.70%	-3.78%	-9.70%	7.36%	59.20%	83.36%
34ME	BGF Asian Dragon Fund - EUR (A2) 貝萊德亞洲巨龍基金 - 歐元 (A2股)	EUR/歐羅 47.21	02-Jan-97	11.65%	21.26%	-13.37%	23.01%	10.43%	4.96%	-1.30%	18.59%	31.91%	52.09%
01MU	BGF Asian Dragon Fund - USD (A2) 貝萊德亞洲巨龍基金 - 美元 (A2股)	USD/美元 55.82	02-Jan-97	8.24%	37.83%	-17.41%	20.74%	20.72%	1.18%	-4.37%	17.57%	34.02%	61.38%
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 34.79	25-Sep-06	6.90%	41.57%	-14.58%	20.73%	20.94%	-0.60%	-7.74%	17.34%	30.69%	65.35%
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 30.13	21-Apr-08	6.19%	25.89%	-7.53%	19.50%	7.43%	2.14%	-1.92%	13.96%	23.13%	48.06%

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Asia ex-Japan Equity 股票 - 亞洲不包括日本股票													
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 22.53	21-Apr-08	3.20%	43.38%	-11.93%	17.09%	17.10%	-1.49%	-5.38%	12.48%	25.31%	56.68%
25FE	Fidelity Funds - Sustainable Asia Equity Fund - A - ACC - Euro 富達基金 - 可持續發展亞洲股票基金 - A類別股份 - 累積 - 歐元	EUR/歐羅 37.46	25-Sep-06	6.19%	24.44%	-7.55%	26.55%	14.85%	5.28%	-2.45%	21.11%	40.93%	74.07%
20FU	Fidelity Funds -Sustainable Asia Equity Fund - A - ACC - USD 富達基金 - 可持續發展亞洲股票基金 - A類別股份 - 累積 - 美元	USD/美元 34.80	25-Sep-06	3.21%	41.74%	-11.89%	24.05%	25.08%	1.58%	-5.90%	19.59%	43.45%	84.32%
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 45.52	14-May-01	19.50%	29.55%	-20.31%	21.93%	23.84%	-4.33%	-8.58%	11.46%	26.73%	54.94%
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 38.50	25-Oct-05	23.40%	13.64%	-16.57%	24.59%	13.71%	-1.00%	-5.31%	12.67%	24.60%	46.44%
06JU	JPMorgan Asia Growth Fund (acc) – USD 摩根亞洲增長基金（美元）（累計）	USD/美元 24.10	14-May-07	4.06%	55.52%	-12.86%	26.77%	35.31%	-1.27%	-7.02%	15.59%	54.39%	112.71%
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 54.25	09-Jan-04	9.70%	42.76%	-11.25%	19.34%	35.94%	-0.14%	-6.38%	19.52%	47.70%	93.68%
03VU	Value Partners High-Dividend Stocks Fund - A1 惠理高息股票基金 - A1	USD/美元 113.53	02-Sep-02	-0.19%	32.91%	-14.18%	14.91%	13.87%	6.06%	-3.93%	23.09%	28.20%	53.71%
Equity - Asia ex-Japan Small/Mid-Cap Equity 股票 - 亞洲不包括日本中小型股票													
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 59.46	14-May-04	0.78%	24.54%	-12.81%	15.42%	13.53%	10.00%	1.53%	28.75%	32.23%	44.93%
Equity - Asia-Pacific Equity 股票 - 亞太區股票													
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 252.84	03-Oct-08	2.13%	34.06%	-19.53%	39.37%	47.68%	8.15%	-0.11%	29.65%	90.87%	130.40%
09FU	Fidelity Funds - Pacific Fund - A 富達基金 - 太平洋基金 - A類別股份	USD/美元 52.15	10-Jan-94	3.99%	33.95%	-19.44%	19.75%	26.54%	9.26%	-0.13%	33.48%	41.90%	69.43%

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:31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	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 ex-Japan Equity 股票 - 亞太區不包括日本股票													
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 114.63	26-Apr-88	3.76%	32.45%	-11.20%	18.67%	28.63%	0.94%	-4.16%	21.98%	42.84%	72.24%
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 31.08	16-Dec-04	5.00%	30.94%	-12.15%	17.58%	21.76%	8.65%	0.12%	26.04%	40.89%	70.84%
01LU	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund - Class A Acc 富蘭克林MV亞太（日本除外）股票增長及收益基金 - A類累積	USD/美元 155.50	09-May-07	8.45%	24.95%	-6.28%	7.25%	-1.24%	7.45%	-2.65%	18.97%	6.28%	25.64%
01SU	FSSA Asia Opportunities Fund - I 首域盈信亞洲機遇基金 - I股	USD/美元 61.81	18-Oct-02	1.14%	23.72%	-6.46%	15.12%	13.18%	9.60%	2.03%	28.69%	33.87%	55.68%
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 71.32	14-Jul-03	2.00%	36.82%	-5.45%	18.62%	20.70%	6.13%	1.36%	26.27%	41.50%	85.46%
Equity - Asia-Pacific ex-Japan Equity Income 股票 - 亞太區不包括日本股票收益													
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 18.90	07-Nov-12	29.11%	17.64%	-15.84%	11.52%	10.63%	2.61%	0.21%	20.54%	12.17%	29.10%
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 21.45	18-Sep-09	7.94%	28.45%	-20.27%	15.13%	14.36%	3.57%	-2.50%	24.78%	19.30%	35.93%
Equity - Australia & New Zealand Equity 股票 - 澳洲及紐西蘭股票													
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 59.28	26-Apr-88	9.67%	10.68%	-2.74%	24.29%	3.86%	16.02%	8.45%	24.91%	35.13%	67.26%
Equity - Brazil Equity 股票 - 巴西股票													
22BU	BNP Paribas Funds Brazil Equity - Classic Cap 法巴巴西股票基金 - 經典資本	USD/美元 98.35	12-Dec-06	59.80%	19.68%	-5.33%	26.13%	-17.59%	-3.76%	-4.16%	17.64%	23.21%	14.55%
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 83.31	13-May-15	66.27%	5.15%	-1.15%	28.73%	-24.94%	0.28%	-0.74%	19.18%	21.44%	8.08%
Equity - BRIC Equity 股票 - 金磚四國股票													
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 23.78	25-Oct-05	14.09%	46.19%	-14.81%	28.03%	10.42%	2.94%	-7.22%	15.66%	34.81%	78.80%

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: 31/8/2021)		Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
					2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - BRIC Equity 股票 - 金磚四國股票														
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	24.37	25-Oct-05	17.72%	28.25%	-10.75%	30.76%	1.37%	6.51%	-3.90%	16.94%	32.52%	68.88%
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	302.48	31-Oct-05	8.82%	41.84%	-10.70%	26.57%	17.08%	-1.78%	-5.02%	9.69%	36.09%	77.37%
Equity - China Equity 股票 - 中國股票														
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	36.57	27-Apr-92	0.59%	33.08%	-12.29%	23.86%	36.39%	-14.64%	-18.69%	-1.82%	31.44%	64.08%
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	80.48	03-Oct-08	-0.83%	35.78%	-17.99%	18.37%	41.05%	-9.55%	-13.19%	-0.82%	35.85%	61.93%
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	1503.69	17-May-99	-1.03%	29.87%	-14.24%	28.39%	41.38%	-5.49%	-6.47%	8.05%	56.57%	85.66%
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	1779.44	03-Dec-82	-4.06%	47.44%	-18.08%	25.88%	54.55%	-8.87%	-9.10%	7.42%	58.79%	97.20%
56MH	BGF China Fund - HKD (A2) 貝萊德中國基金 - 港元 (A2股)	HKD/港元	26.92	18-Jul-08	5.14%	37.79%	-20.19%	15.88%	45.91%	-5.68%	-9.18%	9.52%	42.74%	70.06%
55MU	BGF China Fund - USD (A2) 貝萊德中國基金 - 美元 (A2股)	USD/美元	26.44	24-Jun-08	5.15%	36.73%	-20.33%	16.52%	46.61%	-5.97%	-9.39%	9.12%	44.09%	69.81%
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	69.07	18-Aug-03	3.15%	41.24%	-12.24%	14.50%	-1.85%	0.32%	-6.60%	4.49%	3.03%	38.09%
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	36.51	01-Sep-94	4.63%	36.27%	-9.51%	17.53%	36.69%	-13.20%	-15.78%	-3.90%	22.35%	67.71%
03SU	FSSA China Growth Fund - I 首域盈信中國增長基金 - I股	USD/美元	248.15	17-Aug-99	-3.16%	55.74%	-17.59%	30.55%	32.00%	-1.99%	-8.18%	12.90%	47.73%	110.23%

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - China Equity 股票 - 中國股票													
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 23.86	25-Jan-08	0.40%	52.00%	-24.92%	25.90%	29.24%	-14.45%	-15.12%	-6.32%	16.22%	49.69%
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 495.56	17-Feb-06	2.60%	43.52%	-15.42%	18.86%	42.23%	-6.48%	-12.21%	5.39%	41.02%	82.20%
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 64.25	25-Feb-05	0.62%	49.07%	-17.74%	19.74%	23.63%	-16.00%	-18.94%	-5.12%	10.99%	44.78%
01VU	Value Partners Intelligent Funds - China Convergence Fund 智者之選基金 - 中華匯聚基金	USD/美元 117.71	14-Jul-00	-8.73%	41.25%	-13.17%	20.20%	47.49%	-14.07%	-16.06%	1.63%	44.69%	79.69%
Equity - China Equity - A Shares 股票 - 中國股票 - A 股													
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 20.99	16-Mar-15	-10.00%	57.18%	-14.80%	36.06%	53.00%	-14.57%	-20.18%	3.37%	60.98%	131.95%
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 21.60	10-Dec-14	-18.50%	47.58%	-28.73%	50.27%	70.70%	-7.77%	-11.87%	11.63%	105.52%	125.00%
C439	SWS Strategic Investment Funds - Shenyin Wanguo RQFII A Share Strategy Fund - Class A (HKD) ¹ 申萬策略投資基金 - 申銀萬國RQFII A 股策略基金 - A類 (港幣) ¹	HKD/港元 96.38	08-Jun-16	-	28.70%	-35.34%	33.56%	24.46%	-16.35%	-13.41%	-6.62%	14.88%	-1.37%
Equity - Emerging Europe Equity 股票 - 新興歐洲股票													
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 83.84	18-Jan-99	33.64%	6.36%	-11.16%	33.97%	-15.87%	20.18%	9.85%	30.01%	37.55%	47.32%
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 99.22	30-Sep-96	29.55%	20.74%	-15.14%	31.37%	-8.06%	15.89%	6.75%	29.25%	39.46%	56.46%
35ME	BGF Emerging Europe Fund - EUR (A2) 貝萊德新興歐洲基金 - 歐元 (A2股)	EUR/歐羅 134.49	29-Dec-95	25.15%	7.86%	-11.62%	33.22%	-12.69%	26.51%	8.10%	49.14%	43.66%	64.11%
03MU	BGF Emerging Europe Fund - USD (A2) 貝萊德新興歐洲基金 - 美元 (A2股)	USD/美元 159.01	29-Dec-95	21.31%	22.63%	-15.74%	30.71%	-4.53%	21.92%	4.73%	47.85%	45.95%	74.12%

¹ 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 Standard Life 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，這些文件可向標準人壽索取。

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2016	2017	2018	2019	2020	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 Equity 股票 - 新興歐洲股票														
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 36.58	25-Oct-05	16.61%	34.11%	-24.78%	33.81%	-7.78%	29.17%	7.30%	49.67%	55.86%	66.05%	
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 30.99	10-Nov-97	20.37%	17.61%	-21.23%	36.68%	-15.33%	33.64%	11.12%	51.24%	53.19%	56.91%	
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 39.84	14-Jul-03	34.56%	11.03%	-6.85%	36.05%	-14.96%	31.12%	11.77%	47.15%	52.64%	84.73%	
Equity - Europe ex-UK Equity 股票 - 歐洲不包括英國大型股票														
02ME	BGF Continental European Flexible Fund - EUR (A2) ² 貝萊德歐陸靈活股票基金 - 歐羅 (A2股) ² <i>(Subscription Suspended暫停認購 *)</i>	EUR/歐羅 44.94	24-Nov-86	-2.68%	20.00%	-14.65%	35.71%	25.37%	24.59%	10.47%	47.15%	72.85%	120.19%	
Equity - Europe Large-Cap Blend Equity 股票 - 歐洲大型均衡型股票														
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 19.53	14-Apr-08	-7.86%	3.47%	-16.94%	24.92%	3.44%	18.09%	8.03%	29.66%	25.83%	34.35%	
Equity - Europe Large-Cap Growth Equity 股票 - 歐洲大型增長型股票														
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 80.21	29-Jan-93	1.38%	11.92%	-8.67%	34.74%	9.52%	15.93%	9.72%	24.16%	42.77%	78.61%	
26FE	Fidelity Funds - European Dynamic Growth Fund - A - ACC ³ 富達基金 - 歐洲動力增長基金 - A類別股份 - 累積 ³ <i>(Subscription Suspended暫停認購 *)</i>	EUR/歐羅 35.70	25-Sep-06	-0.76%	15.11%	-4.98%	39.72%	3.29%	15.87%	8.21%	18.92%	44.42%	84.40%	
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 51.02	17-Aug-01	-10.84%	19.93%	-4.67%	29.28%	4.04%	22.20%	12.58%	27.97%	36.82%	83.20%	
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 45.99	29-Jul-08	3.85%	23.67%	-3.66%	22.32%	10.09%	16.76%	12.47%	22.80%	30.84%	84.33%	

² 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、「智聚」投資計劃及「智譽」投資計劃。

³ 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。

[#] 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:31/8/2021)		Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
					2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Europe Large-Cap Growth Equity 股票 - 歐洲大型增長型股票														
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	15.72	01-Dec-00	-3.84%	11.57%	-13.82%	23.91%	0.89%	16.51%	6.53%	28.09%	21.32%	42.41%
Equity - Europe Large-Cap Value Equity 股票 - 歐洲大型價值型股票														
37ME	BGF European Value Fund - EUR (A2) 貝萊德歐洲價值型基金 - 歐元 (A2股)	EUR/歐羅	80.77	08-Jan-97	-0.35%	6.35%	-19.16%	21.40%	3.23%	16.10%	3.70%	30.40%	24.24%	32.85%
05MU	BGF European Value Fund - USD (A2) 貝萊德歐洲價值型基金 - 美元 (A2股)	USD/美元	95.51	08-Jan-97	-3.42%	20.92%	-22.92%	19.11%	12.88%	11.90%	0.47%	29.29%	26.24%	40.97%
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	31.64	03-Apr-00	-3.81%	19.84%	-17.12%	17.88%	-4.61%	13.32%	0.51%	29.57%	11.17%	28.77%
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	26.80	31-Dec-01	-0.67%	5.05%	-13.22%	20.49%	-12.45%	17.24%	4.04%	30.92%	9.25%	21.65%
Equity - Europe Small-Cap Equity 股票 - 歐洲小型股票														
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	46.95	01-Sep-06	-11.10%	38.47%	-23.99%	20.36%	-12.44%	18.26%	1.25%	37.89%	-0.95%	27.44%
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	39.75	03-Dec-01	-8.21%	21.44%	-20.39%	22.97%	-19.64%	22.38%	4.88%	39.33%	-2.65%	20.38%
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	49.18	27-Sep-07	-5.02%	20.47%	-14.01%	37.50%	14.10%	30.29%	11.45%	48.32%	61.99%	110.77%
Equity - Eurozone Large-Cap Equity 股票 - 歐元區大型股票														
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	18.49	03-Jul-06	-4.81%	10.19%	-14.22%	28.11%	-4.12%	13.44%	3.35%	18.45%	21.33%	37.06%
13TE	Franklin Templeton Investment Funds - Templeton Euroland Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓歐元區基金 - A累算	EUR/歐羅	23.83	08-Jan-99	9.33%	8.49%	-16.69%	20.43%	-9.54%	9.26%	1.53%	16.64%	0.04%	19.39%
Equity - France Small/Mid-Cap Equity 股票 - 法國中小型股票														
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	15.88	25-Sep-06	4.38%	11.91%	-27.71%	15.38%	-9.98%	25.73%	2.98%	65.31%	2.72%	13.19%

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:31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Global Emerging Markets Equity 股票 - 環球新興市場股票													
14AU	Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD ⁴ 安本標準 - 新興市場股票基金 - A類累積(美元) ⁴ <i>(Subscription Suspended暫停認購⁴)</i>	USD/美元 94.17	15-Aug-01	10.90%	26.87%	-15.67%	17.78%	25.13%	1.61%	-3.36%	25.77%	43.07%	50.69%
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 9.48	25-Feb-08	17.02%	29.82%	-12.32%	18.85%	15.73%	10.10%	-1.04%	25.90%	39.21%	67.79%
04MU	BGF Emerging Markets Fund - USD (A2) 貝萊德新興市場基金 - 美元 (A2股)	USD/美元 51.62	30-Nov-93	8.08%	41.71%	-10.55%	24.60%	23.19%	3.80%	-4.71%	23.85%	53.59%	87.71%
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 40.36	18-Oct-93	-1.48%	42.56%	-20.64%	28.10%	26.53%	3.59%	-4.45%	27.72%	52.07%	78.40%
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 52.81	14-May-01	16.75%	37.99%	-17.09%	25.13%	16.54%	-0.21%	-7.76%	16.63%	31.56%	64.11%
02CU	Schroder International Selection Fund - Global Emerging Market Opportunities - A1 施羅德環球基金系列 - 新興市場股價優勢 - A1股	USD/美元 22.67	19-Jan-07	8.05%	37.92%	-16.84%	29.15%	21.02%	4.23%	-2.03%	26.74%	48.13%	83.50%
06SU	Stewart Investors Global Emerging Markets Leaders Fund - I ⁵ 盈信全球新興市場領先基金- I股 ⁵ <i>(Subscription Suspended暫停認購⁴)</i>	USD/美元 28.03	28-Feb-06	6.47%	27.22%	-12.95%	-1.14%	2.67%	9.86%	2.19%	30.46%	5.03%	16.90%
Equity - Global Emerging Markets Small/Mid-Cap Equity 股票 - 全球新興市場中小型股票													
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 26.89	26-Mar-07	4.48%	22.20%	-17.75%	13.02%	22.82%	18.91%	1.32%	43.57%	53.12%	51.14%
Equity - Global Large-Cap Blend Equity 股票 - 環球大型均衡型股票													
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 29.06	01-Feb-93	5.77%	23.02%	-12.52%	22.94%	13.18%	17.02%	6.27%	30.67%	44.62%	70.45%

⁴ 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、「智聚」投資計劃及「智譽」投資計劃。

⁵ 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、「智聚」投資計劃及「智譽」投資計劃。

⁶ 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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現					
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年	
Equity - Global Large-Cap Blend Equity 股票 - 環球大型均衡型股票														
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 27.09	28-Feb-06	8.77%	4.74%	-8.23%	28.43%	13.86%	18.61%	5.49%	32.86%	51.51%	83.79%	
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 32.03	28-Feb-06	5.41%	19.08%	-12.49%	26.04%	24.48%	14.31%	2.20%	31.76%	53.92%	95.07%	
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 41.78	29-Jun-07	3.23%	29.11%	-14.52%	23.22%	15.57%	17.26%	2.70%	32.51%	40.44%	87.69%	
Equity - Global Large-Cap Growth Equity 股票 - 環球大型增長型股票														
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 97.03	29-Feb-96	2.83%	24.80%	-5.43%	33.52%	21.35%	18.49%	6.66%	32.23%	71.61%	125.49%	
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 38.80	02-Oct-02	-4.15%	20.31%	-17.43%	28.17%	8.26%	10.65%	3.01%	16.48%	29.14%	50.55%	
Equity - Global Small/Mid-Cap Equity 股票 - 環球中小型股票														
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 125.26	04-Nov-94	10.51%	5.04%	-13.37%	30.06%	2.85%	22.61%	6.20%	43.45%	34.18%	60.90%	
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 148.10	04-Nov-94	7.11%	19.43%	-17.40%	27.61%	12.46%	18.17%	2.88%	42.20%	36.32%	70.70%	
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 60.01	14-May-01	11.11%	25.12%	-19.14%	20.87%	13.61%	17.69%	0.62%	40.97%	34.04%	67.44%	
Equity - Greater China Equity 股票 - 大中華股票														
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 94.07	26-Feb-03	6.00%	45.12%	-12.27%	24.44%	42.30%	-1.02%	-8.93%	14.22%	57.71%	113.87%	
02VU	Value Partners Classic Fund - C Units 惠理價值基金 - C單位	USD/美元 28.25	15-Oct-09	-3.67%	43.32%	-23.47%	31.92%	36.82%	-1.26%	-9.60%	22.35%	49.95%	83.92%	
Equity - Hong Kong Equity 股票 - 香港股票														
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 292.54	03-Oct-08	-0.96%	30.55%	-17.60%	9.49%	26.73%	-6.07%	-9.83%	5.18%	17.89%	32.94%	

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	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 Equity 股票 - 香港股票													
04SU	FSSA Hong Kong Growth Fund - I ⁶ 首域盈信香港增長基金 - I股 ⁶ <i>(Subscription Suspended暫停認購[#])</i>	USD/美元 93.59	22-Feb-00	3.49%	42.97%	-7.77%	18.90%	12.32%	2.92%	-7.43%	14.23%	24.10%	73.34%
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 489.72	09-Aug-02	-0.02%	50.87%	-14.55%	14.86%	20.07%	-4.27%	-9.75%	8.23%	16.21%	62.46%
Equity - India Equity 股票 - 印度股票													
09KE	AB SICAV I - India Growth Portfolio - A - EUR 聯博 - 印度增長基金 - A股 - 歐元	EUR/歐羅 192.25	15-Jun-09	-0.53%	32.24%	-19.79%	3.87%	0.48%	27.76%	13.62%	54.79%	24.02%	33.01%
10KU	AB SICAV I - India Growth Portfolio - A - USD 聯博 - 印度增長基金 - A股 - 美元	USD/美元 227.04	15-Jun-09	-3.72%	50.87%	-23.39%	1.72%	9.36%	23.50%	10.06%	53.22%	26.16%	40.78%
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 221.32	24-Mar-06	-2.03%	33.97%	-5.05%	4.78%	14.05%	20.03%	12.13%	49.99%	31.92%	61.81%
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 73.75	23-Aug-04	-0.88%	39.41%	-5.80%	6.81%	14.64%	27.82%	15.27%	57.28%	47.06%	88.09%
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 53.69	25-Oct-05	1.93%	38.08%	-15.47%	7.44%	12.92%	23.82%	10.07%	52.36%	39.64%	54.50%
02JU	JPMorgan India (acc) - USD 摩根印度 (美元) (累計)	USD/美元 337.83	23-Nov-89	-6.13%	37.53%	-13.06%	2.10%	2.92%	21.64%	10.34%	47.88%	19.38%	29.58%
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 224.52	02-May-08	0.47%	34.89%	-24.47%	-4.22%	3.76%	28.64%	10.32%	52.18%	17.04%	20.96%
Equity - Indonesia Equity 股票 - 印尼股票													
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 4.83	03-Oct-08	11.89%	11.00%	-10.84%	6.55%	-8.73%	-3.78%	2.11%	12.06%	-3.45%	-13.62%
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 24.71	05-Dec-94	14.43%	18.66%	-9.23%	5.69%	-8.47%	-4.40%	0.11%	9.13%	1.45%	-8.16%

⁶ 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。

[#] 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:31/8/2021)		Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
		2016	2017		2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年		
Equity - Italy Equity 股票 - 意大利股票														
29FE	Fidelity Funds - Italy Fund - A 富達基金 - 意大利基金 - A類別股份	EUR/歐羅	47.60	01-Oct-90	-8.64%	13.33%	-19.77%	25.87%	-1.12%	25.73%	4.78%	39.96%	33.07%	51.83%
Equity - Japan Large-Cap Equity 股票 - 日本大型股票														
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	106.17	15-Dec-05	6.13%	26.22%	-20.79%	11.77%	0.82%	6.39%	-2.61%	17.90%	2.71%	23.90%
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 / 日圓	623.86	26-Apr-88	-0.95%	18.40%	-22.89%	19.97%	19.87%	4.36%	5.23%	21.39%	25.68%	47.91%
42MY	BGF Japan Flexible Equity Fund - JPY (A2) 貝萊德日本靈活股票基金 - 日元 (A2股)	JPY / 日圓	2016.00	28-Feb-05	-3.10%	23.49%	-18.65%	18.98%	17.80%	9.21%	1.51%	25.69%	31.85%	75.00%
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	18.38	28-Feb-05	-0.09%	27.67%	-17.07%	20.25%	24.60%	3.08%	1.49%	21.56%	33.19%	64.84%
Equity - Japan Small/Mid-Cap Equity 股票 - 日本中小型股票														
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 / 日圓	9138.00	13-May-87	1.44%	34.46%	-24.21%	24.94%	2.52%	12.88%	4.63%	27.22%	12.55%	68.38%
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	83.30	13-May-87	4.55%	39.07%	-22.72%	26.34%	8.34%	6.58%	4.57%	23.01%	13.67%	58.61%
Equity - Korea Equity 股票 - 韓國股票														
03JU	JPMorgan Korea (acc) - USD 摩根南韓 (美元) (累計)	USD/美元	93.96	11-Dec-91	4.17%	40.15%	-9.67%	8.59%	39.42%	10.14%	-4.00%	51.92%	56.52%	99.74%
Equity - Latin America Equity 股票 - 拉丁美洲股票														
43ME	BGF Latin American Fund - EUR (A2) 貝萊德拉丁美洲基金 - 歐元 (A2股)	EUR/歐羅	53.73	08-Jan-97	26.67%	10.03%	2.17%	19.09%	-24.90%	2.68%	0.37%	23.97%	6.50%	4.98%
13MU	BGF Latin American Fund - USD (A2) 貝萊德拉丁美洲基金 - 美元 (A2股)	USD/美元	63.53	08-Jan-97	24.96%	25.53%	-3.57%	16.86%	-17.88%	-1.04%	-2.74%	22.88%	5.57%	10.22%
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	60.95	14-May-01	23.93%	22.99%	-7.91%	22.27%	-13.40%	-0.47%	-4.62%	23.18%	10.84%	12.54%

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Other Equity 股票 - 其他股票													
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 24.99	11-Jun-07	13.51%	11.36%	-14.77%	24.20%	-5.78%	34.57%	8.23%	57.07%	54.16%	61.75%
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 22.03	11-Jun-07	10.29%	26.86%	-18.78%	21.72%	2.60%	29.89%	4.41%	55.14%	56.91%	71.31%
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 43.85	01-Oct-90	-4.98%	26.67%	-6.66%	1.03%	12.36%	0.29%	3.11%	12.97%	4.80%	22.34%
Equity - Property - Indirect Asia 股票 - 房地產 - 亞洲 (間接)													
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 21.71	03-Oct-05	0.86%	15.47%	-5.05%	20.92%	-1.48%	8.93%	0.70%	13.84%	25.78%	30.78%
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 18.35	25-Apr-06	4.03%	1.73%	-0.61%	23.26%	-9.88%	12.99%	3.79%	14.69%	24.07%	23.15%
Equity - Property - Indirect Europe 股票 - 房地產 - 歐洲 (間接)													
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 71.28	01-Jul-98	-7.86%	19.77%	-5.62%	35.60%	-3.93%	26.74%	12.32%	37.87%	45.71%	73.90%
Equity - Property - Indirect Global 股票 - 房地產 - 環球 (間接)													
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 20.03	05-Dec-05	2.12%	-2.40%	-2.33%	24.07%	-13.49%	23.41%	10.30%	24.80%	21.54%	24.72%
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 20.09	05-Dec-05	-0.70%	11.18%	-6.89%	21.60%	-5.75%	19.09%	6.41%	23.18%	23.71%	32.08%
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 31.22	03-Jan-05	2.04%	12.83%	-4.37%	30.11%	-0.93%	21.53%	6.66%	28.48%	42.30%	56.33%
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 26.59	03-Jan-06	5.23%	-0.74%	0.35%	32.53%	-8.70%	26.08%	10.10%	29.71%	41.06%	48.38%
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 12.95	26-Jan-07	-1.85%	-3.49%	-2.56%	25.34%	-17.16%	25.33%	9.88%	28.43%	21.08%	16.48%

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Russia Equity 股票 - 俄羅斯股票													
17BE	BNP Paribas Funds Russia Equity - Classic Cap 法巴俄羅斯股票基金 - 經典資本	EUR/歐羅 179.25	17-May-13	59.38%	-4.87%	-1.49%	38.27%	-10.53%	22.77%	9.35%	31.81%	47.24%	83.94%
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 141.84	17-May-13	54.02%	8.31%	-6.20%	35.49%	-1.79%	17.84%	5.97%	30.79%	49.38%	94.97%
16JU	JPMorgan Funds - Russia A (dist) - USD 摩根基金 - 俄羅斯 (美元) - A股 (分派)	USD/美元 13.73	18-Nov-05	44.87%	4.62%	-5.22%	40.15%	-3.27%	20.23%	5.29%	28.27%	59.73%	92.32%
Equity - Sector Equity Alternative Energy 股票 - 行業股票 - 替代能源													
44ME	BGF Sustainable Energy Fund - EUR (A2) 貝萊德可持續能源基金 - 歐元 (A2股)	EUR/歐羅 15.62	06-Apr-01	4.60%	9.49%	-9.80%	32.59%	37.71%	19.15%	11.73%	43.43%	94.52%	116.64%
14MU	BGF Sustainable Energy Fund - USD (A2) 貝萊德可持續能源基金 - 美元 (A2股)	USD/美元 18.47	06-Apr-01	1.32%	24.51%	-14.03%	30.21%	50.42%	14.86%	8.26%	42.19%	97.75%	129.73%
04PE	Pictet - Clean Energy - P EUR 百達 - 環保能源 - P 歐元	EUR/歐羅 139.32	14-May-07	5.16%	9.27%	-14.76%	37.02%	39.30%	11.10%	8.97%	38.26%	78.11%	107.04%
03PU	Pictet - Clean Energy - P USD 百達 - 環保能源 - P 美元	USD/美元 164.76	14-May-07	2.09%	24.41%	-18.83%	34.45%	52.34%	7.07%	5.91%	37.07%	81.02%	119.86%
Equity - Sector Equity Biotechnology 股票 - 行業股票 - 生物科技													
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 42.90	03-Apr-00	-17.88%	16.93%	-16.31%	33.53%	27.52%	-4.86%	5.38%	7.90%	23.92%	56.57%
Equity - Sector Equity Consumer Goods & Services 股票 - 行業股票 - 消費品及服務													
22ZU	Allianz Food Security Class AT Acc (USD) 安聯糧食安全基金 - AT類累積股份 (美元)	USD/美元 11.70	06-Oct-20	-	-	-	-	-	8.23%	-4.33%	-	-	-
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 347.39	24-May-13	3.92%	11.56%	-2.81%	27.94%	32.55%	15.63%	8.25%	30.66%	63.39%	124.40%
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 410.10	23-Jan-15	0.91%	27.01%	-7.47%	25.62%	44.50%	11.56%	4.52%	28.97%	65.78%	137.86%
07PE	Pictet - Premium Brands - P EUR 百達 - 精選品牌 - P 歐元	EUR/歐羅 258.38	31-May-05	-6.42%	17.76%	-6.72%	32.00%	17.23%	19.49%	5.44%	39.83%	57.90%	102.25%
08PU	Pictet - Premium Brands - P USD 百達 - 精選品牌 - P 美元	USD/美元 305.48	23-Jan-07	-9.13%	34.05%	-11.18%	29.52%	28.18%	15.17%	2.49%	38.63%	60.42%	114.70%

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Sector Equity Ecology 股票 - 行業股票 - 環境生態													
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 26.09	29-Jun-07	1.61%	29.11%	-11.82%	23.89%	49.74%	12.37%	6.11%	38.04%	81.65%	131.42%
Equity - Sector Equity Energy 股票 - 行業股票 - 能源													
46ME	BGF World Energy Fund - EUR (A2) 貝萊德世界能源基金 - 歐元 (A2股)	EUR/歐羅 11.92	06-Apr-01	31.61%	-12.63%	-17.28%	13.51%	-34.61%	24.69%	-2.13%	31.57%	-28.41%	-21.89%
19MU	BGF World Energy Fund - USD (A2) 貝萊德世界能源基金 - 美元 (A2股)	USD/美元 14.09	06-Apr-01	27.48%	-0.64%	-21.16%	11.41%	-28.54%	20.22%	-5.18%	30.46%	-27.30%	-17.12%
02IU	Ninety One GSF Global Energy Fund - A acc ⁷ 晉達環球策略基金 - 環球能源基金 - A累積股份 ⁷ <i>(Subscription Suspended暫停認購[*])</i>	USD/美元 11.79	30-Nov-07	21.97%	-5.34%	-18.31%	13.52%	-10.96%	15.14%	0.17%	35.21%	-4.38%	0.43%
Equity - Sector Equity Financial Services 股票 - 行業股票 - 金融服務													
47ME	BGF World Financials Fund - EUR (A2) 貝萊德世界金融基金 - 歐元 (A2股)	EUR/歐羅 35.02	03-Mar-00	9.86%	16.27%	-11.41%	35.04%	-0.78%	25.12%	4.29%	55.78%	43.64%	106.36%
20MU	BGF World Financials Fund - USD (A2) 貝萊德世界金融基金 - 美元 (A2股)	USD/美元 41.40	03-Mar-00	6.47%	32.21%	-15.52%	32.48%	8.47%	20.59%	1.02%	54.42%	45.93%	118.93%
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 20.39	10-Jul-07	-2.97%	30.52%	-15.53%	29.41%	34.57%	12.16%	10.46%	27.92%	50.81%	112.17%
Equity - Sector Equity Healthcare 股票 - 行業股票 - 健康護理													
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 459.85	05-Jul-95	-2.39%	10.09%	9.16%	22.61%	8.82%	22.46%	13.73%	25.43%	52.37%	95.66%
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 543.04	05-Jul-95	-5.52%	25.60%	4.26%	20.08%	18.44%	18.37%	10.17%	24.15%	54.98%	107.09%
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 56.09	06-Apr-01	-5.12%	7.12%	10.13%	26.72%	4.26%	16.95%	9.49%	19.42%	46.60%	81.40%
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 66.33	06-Apr-01	-8.02%	21.78%	4.98%	24.36%	13.99%	12.75%	6.09%	18.40%	48.96%	92.54%
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 41.76	25-Sep-06	-10.25%	4.33%	9.48%	26.74%	1.69%	24.14%	11.57%	26.70%	48.98%	77.85%

⁷ With effect from 9 September 2021, this investment choice is closed for any subscription and switch-in.
由 2021 年 9 月 9 日起，本投資選擇已停止接受任何認購及轉入之申請。

[#] 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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Sector Equity Infrastructure 股票 - 行業股票 - 基礎建設													
07SU	First Sentier Global Listed Infrastructure Fund - I 首源全球基建基金 - I股	USD/美元 14.05	27-Jun-08	11.67%	17.18%	-8.33%	24.33%	-3.49%	10.48%	1.11%	16.60%	26.05%	39.31%
Equity - Sector Equity Natural Resources 股票 - 行業股票 - 天然資源													
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 17.34	11-Mar-99	19.26%	2.74%	-18.84%	19.97%	-11.16%	16.81%	-0.80%	28.85%	1.67%	15.44%
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 20.52	12-Dec-94	15.58%	16.68%	-22.48%	17.55%	-2.85%	12.60%	-3.57%	28.06%	3.11%	22.61%
50ME	BGF World Mining Fund - EUR (A2) 貝萊德世界礦業基金 - 歐元 (A2股)	EUR/歐羅 52.33	24-Mar-97	57.18%	15.07%	-13.01%	21.93%	21.91%	18.58%	-5.30%	36.28%	72.19%	101.97%
23MU	BGF World Mining Fund - USD (A2) 貝萊德世界礦業基金 - 美元 (A2股)	USD/美元 61.88	24-Mar-97	52.34%	30.81%	-17.05%	19.62%	33.29%	14.32%	-8.24%	35.11%	75.00%	114.27%
11PE	Pictet - Timber - P EUR 百達 - 林木資源 - P 歐元	EUR/歐羅 217.16	29-Sep-08	8.34%	12.09%	-17.26%	23.82%	13.24%	20.64%	0.41%	36.62%	29.35%	70.66%
12PU	Pictet - Timber - P USD 百達 - 林木資源 - P 美元	USD/美元 256.92	29-Sep-08	5.20%	27.62%	-21.22%	21.52%	23.87%	16.29%	-2.41%	35.48%	31.51%	81.30%
Equity - Sector Equity Precious Metals 股票 - 行業股票 - 貴金屬													
48ME	BGF World Gold Fund - EUR (A2) 貝萊德世界黃金基金 - 歐元 (A2股)	EUR/歐羅 32.45	30-Dec-94	55.67%	-9.68%	-13.57%	37.07%	17.43%	-7.73%	-13.49%	-22.07%	64.14%	5.60%
21MU	BGF World Gold Fund - USD (A2) 貝萊德世界黃金基金 - 美元 (A2股)	USD/美元 38.37	30-Dec-94	50.92%	2.68%	-17.58%	34.55%	28.38%	-11.08%	-16.17%	-22.75%	66.83%	12.06%
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 19.38	30-Nov-07	48.01%	11.49%	-5.92%	38.23%	25.97%	-13.52%	-16.29%	-25.92%	74.12%	29.89%
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 117.71	29-Jun-16	-	9.32%	-15.44%	48.42%	29.16%	-19.05%	-18.91%	-27.80%	67.76%	21.98%

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Sector Equity Technology 股票 - 行業股票 - 科技													
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 13.56	15-Feb-00	5.35%	30.09%	-8.86%	39.84%	52.23%	15.55%	10.76%	34.49%	103.37%	187.76%
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 32.70	31-Mar-17	-	-	-5.40%	28.90%	100.48%	12.88%	6.20%	46.83%	137.47%	-
60MU	BGF FinTech Fund – USD (A2) 貝萊德金融科技基金 - 美元 (A2股)	USD/美元 19.69	04-Sep-18	-	-	-	42.80%	42.55%	18.97%	2.13%	43.62%	-	-
51ME	BGF World Technology Fund - EUR (A2) 貝萊德世界科技基金 - 歐元 (A2股)	EUR/歐羅 73.51	03-Mar-95	9.30%	33.66%	4.53%	46.23%	69.64%	15.71%	16.17%	35.70%	134.71%	329.13%
24MU	BGF World Technology Fund - USD (A2) 貝萊德世界科技基金 - 美元 (A2股)	USD/美元 86.92	03-Mar-95	5.92%	51.99%	-0.34%	43.48%	85.50%	11.54%	12.55%	34.53%	138.53%	355.32%
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 47.33	03-Apr-00	6.99%	40.00%	1.40%	38.01%	61.25%	22.30%	15.35%	36.12%	126.89%	284.17%
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 172.02	15-Oct-96	6.17%	43.79%	-6.91%	39.52%	40.95%	16.43%	7.89%	28.87%	87.92%	207.84%
12JU	JPMorgan Pacific Technology (acc) - USD 摩根太平洋科技 (美元) (累計)	USD/美元 121.88	15-Aug-97	14.48%	48.35%	-26.75%	37.95%	82.03%	-7.39%	-9.00%	25.42%	85.74%	147.67%
Equity - Sector Equity Water 股票 - 行業股票 - 水資源													
09PE	Pictet - Water - P EUR ⁸ 百達 - 水資源 - P 歐元 ⁸ <i>(Subscription Suspended暫停認購[#])</i>	EUR/歐羅 490.15	19-Jan-00	9.16%	9.79%	-8.64%	34.49%	3.56%	28.50%	11.78%	36.60%	63.04%	84.69%
10PU	Pictet - Water - P USD ⁸ 百達 - 水資源 - P 美元 ⁸ <i>(Subscription Suspended暫停認購[#])</i>	USD/美元 579.53	26-May-06	6.00%	24.99%	-13.00%	31.96%	13.24%	23.84%	8.64%	35.43%	65.66%	96.07%

⁸ 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.
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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - Spain Equity 股票 - 西班牙股票													
28FE	Fidelity Funds - Iberia Fund - A - ACC ⁹ 富達基金 - 西班牙/葡萄牙基金 - A類別股份 - 累積 ⁹ <i>(Subscription Suspended暫停認購⁹)</i>	EUR/歐羅 18.20	25-Sep-06	-5.11%	14.55%	-9.99%	19.86%	-6.70%	6.31%	-0.76%	20.53%	5.20%	27.27%
Equity - Taiwan Large-Cap Equity 股票 - 台灣大型股票													
10FU	Fidelity Funds - Taiwan Fund - A 富達基金 - 台灣基金 - A類別股份	USD/美元 23.34	24-Mar-97	13.59%	25.97%	-10.47%	29.64%	30.68%	20.79%	4.64%	43.70%	80.78%	125.46%
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 36.22	18-Jan-08	12.99%	25.93%	-11.84%	29.23%	28.43%	21.49%	0.37%	42.51%	78.41%	120.90%
Equity - Thailand Equity 股票 - 泰國股票													
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 46.98	03-Oct-08	16.31%	26.99%	-12.27%	9.86%	-10.04%	5.29%	1.21%	14.07%	-6.62%	11.47%
Equity - UK Flex-Cap Equity 股票 - 英國靈活型股票													
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 32.02	25-Apr-88	14.28%	10.81%	-9.51%	28.63%	-0.96%	11.10%	5.19%	23.80%	23.05%	45.14%
Equity - UK Small-Cap Equity 股票 - 英國小型股票													
07XP	Threadneedle UK Smaller Companies Fund 天利投資基金 - 天利英國小型公司基金	GBP/英鎊 5.13	28-Feb-95	7.08%	35.67%	-21.30%	32.90%	8.16%	24.95%	6.68%	43.42%	43.24%	102.54%
Equity - US Flex-Cap Equity 股票 - 美國靈活型股票													
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 33.12	03-Apr-00	-2.38%	26.94%	-1.86%	32.09%	42.66%	18.75%	15.44%	28.07%	84.92%	176.46%

⁹ 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「智譽」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:31/8/2021)		Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
					2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Equity - US Large-Cap Blend Equity 股票 - 美國大型均衡型股票														
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	46.82	31-Oct-02	11.80%	9.56%	-4.43%	29.04%	7.27%	23.54%	6.14%	31.55%	45.95%	102.16%
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	55.36	31-Oct-02	8.37%	24.62%	-8.93%	26.65%	17.28%	19.08%	2.84%	30.41%	48.26%	114.49%
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	320.97	20-Apr-07	7.88%	18.02%	-3.43%	27.62%	12.69%	17.58%	5.77%	23.96%	51.69%	97.05%
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	222.81	11-Jan-02	6.27%	18.54%	-7.32%	23.94%	18.75%	23.52%	6.26%	29.91%	55.20%	103.20%
Equity - US Large-Cap Growth Equity 股票 - 美國大型增長型股票														
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	49.26	02-Jan-96	7.35%	19.83%	-7.17%	29.71%	15.89%	21.37%	8.57%	26.67%	57.55%	105.00%
Equity - US Large-Cap Value Equity 股票 - 美國大型價值型股票														
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	100.85	07-Jul-97	15.04%	6.73%	-10.69%	21.79%	-6.46%	20.12%	-0.56%	37.29%	18.62%	39.30%
05LU	Legg Mason ClearBridge Value Fund - Class A Acc 美盛凱利價值基金 - A類累積	USD/美元	162.37	24-Apr-07	11.07%	12.92%	-14.22%	24.48%	11.26%	22.05%	-1.65%	45.58%	41.09%	72.24%
Equity - US Mid-Cap Equity 股票 - 美國中型股票														
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	413.91	10-Dec-04	16.39%	13.97%	-13.34%	27.36%	5.58%	16.87%	-0.07%	33.91%	32.62%	62.98%
Fixed Income - Asia Bond 固定收入 - 亞洲債券														
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	8.89	21-Nov-03	3.73%	5.37%	-2.45%	13.49%	7.00%	-0.72%	-1.31%	1.25%	20.05%	18.84%
10SU	First Sentier Asian Quality Bond Fund - I 首源亞洲優質債券基金 - I股 首源亞洲優質債券基金 - I股	USD/美元	19.30	14-Jul-03	3.36%	5.61%	-1.33%	10.89%	5.90%	0.56%	2.08%	1.56%	18.17%	17.81%
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	14.46	31-May-02	1.40%	3.47%	-0.89%	8.42%	8.17%	-2.26%	-0.38%	2.55%	16.56%	16.00%

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:31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	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 Bond - Local Currency 固定收入 - 亞洲債券 - 本地貨幣													
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 7.64	01-Mar-06	-1.30%	9.62%	-3.56%	4.02%	11.07%	-1.40%	-1.36%	8.73%	13.66%	14.87%
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 167.80	02-Jul-08	1.88%	11.59%	-3.66%	10.46%	7.00%	-2.04%	0.23%	2.79%	18.96%	14.50%
Fixed Income - Currency 固定收入 - 貨幣													
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 12.86	19-Nov-08	5.42%	11.42%	-5.16%	5.69%	1.17%	-0.77%	-0.31%	4.21%	8.25%	10.01%
Fixed Income - EUR Corporate Bond 固定收入 - 歐元企業債券													
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 22.90	17-Feb-03	5.30%	4.13%	-3.31%	8.31%	4.12%	0.33%	1.19%	4.04%	10.94%	12.46%
Fixed Income - EUR Diversified Bond - Short Term 固定收入 - 歐元多元化債券 - 短期													
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 15.76	04-Jan-99	0.57%	0.31%	-1.56%	0.51%	0.32%	-0.69%	-0.19%	-0.25%	-0.44%	-0.94%
Fixed Income - EUR High Yield Bond 固定收入 - 歐元高收益債券													
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 25.36	13-Nov-00	7.19%	5.03%	-5.29%	8.93%	3.61%	3.52%	1.01%	8.43%	11.00%	17.54%
05IE	Ninety One GSF Global High Yield Fund - A, Inc-2, EUR, Hedged 晉達環球策略基金 - 全球高收益債券基金 - A 收益-2 歐元對沖	EUR/歐羅 17.25	26-Nov-90	8.69%	5.77%	-4.66%	10.21%	1.88%	2.27%	1.24%	6.65%	11.17%	16.22%
Fixed Income - Global Bond - USD Hedged 固定收入 - 環球債券 - 美元對沖													
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 18.45	12-May-99	0.34%	0.45%	0.34%	2.46%	1.04%	-0.22%	-0.05%	0.05%	3.54%	3.54%
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 32.63	13-May-87	2.87%	2.33%	0.49%	7.45%	7.10%	-1.27%	1.59%	0.71%	15.06%	13.18%
27MU	BGF World Bond Fund - USD (A2) 貝萊德世界債券基金 - 美元 (A2股)	USD/美元 86.91	04-Sep-85	2.67%	3.11%	-0.13%	8.49%	6.63%	-0.17%	1.34%	2.09%	16.38%	15.43%
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 31.39	31-Mar-06	4.88%	3.60%	0.14%	7.45%	6.70%	-0.98%	0.77%	1.06%	13.61%	16.09%

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	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 Corporate Bond - USD Hedged 固定收入 - 環球企業債券 - 美元對沖													
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 29.53	23-Mar-09	4.92%	4.51%	-2.14%	12.23%	10.52%	0.07%	1.86%	3.18%	23.50%	23.50%
Fixed Income - Global Emerging Markets Bond 固定收入 - 環球新興市場債券													
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 49.45	15-Aug-01	12.20%	11.60%	-8.35%	13.57%	3.38%	-0.48%	0.96%	5.02%	16.87%	15.25%
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 11.62	09-May-16	-	11.88%	-2.34%	9.57%	-1.59%	0.15%	-0.17%	4.84%	8.19%	16.22%
06PU	Pictet - Global Emerging Debt - P USD 百達 - 全球新興市場債券 - P 美元	USD/美元 433.02	13-Apr-99	7.81%	7.59%	-6.09%	14.21%	7.72%	-1.76%	0.56%	2.75%	19.81%	16.55%
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 49.11	31-Mar-06	13.69%	9.25%	-5.19%	14.61%	6.25%	0.37%	2.10%	4.78%	22.56%	23.86%
Fixed Income - Global Emerging Markets Bond - EUR Biased 固定收入 - 環球新興市場債券 - 歐元傾向													
05PE	Pictet - Global Emerging Debt - HP EUR 百達 - 全球新興市場債券 - HP 歐元	EUR/歐羅 270.69	04-Jul-03	6.21%	5.30%	-8.67%	10.70%	5.55%	-2.38%	0.36%	1.68%	11.91%	3.96%
Fixed Income - Global Emerging Markets Bond - Local Currency 固定收入 - 環球新興市場債券 - 本地貨幣													
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 20.95	02-Feb-07	16.55%	0.19%	-7.98%	13.92%	-6.54%	0.34%	1.80%	5.22%	14.11%	0.67%
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 24.77	02-Feb-07	12.99%	13.90%	-12.25%	11.77%	2.15%	-3.28%	-1.39%	4.34%	15.91%	6.81%
Fixed Income - Global Emerging Markets Corporate Bond 固定收入 - 環球新興市場企業債券													
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 16.40	07-Mar-11	10.44%	9.34%	-3.27%	13.68%	4.51%	1.51%	1.73%	6.66%	21.41%	25.66%
Fixed Income - Global Flexible Bond 固定收入 - 全球債券 - 靈活策略													
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 27.72	29-Aug-03	5.98%	3.59%	-0.59%	-0.23%	-6.56%	-1.28%	-1.25%	0.14%	-4.25%	1.80%

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:31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	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 Flexible Bond 固定收入 - 全球債券 - 靈活策略													
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 13.34	29-Jan-10	6.04%	4.34%	-0.41%	-0.69%	-7.04%	-0.97%	-1.04%	0.53%	-5.12%	2.07%
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 175.99	09-May-07	11.62%	6.67%	-4.91%	12.27%	5.63%	0.47%	1.77%	4.91%	18.72%	20.72%
Fixed Income - Global Flexible Bond - USD Hedged 固定收入 - 全球債券 - 靈活策略 - 美元對沖													
16ZU	PIMCO GIS Income - Class E Acc PIMCO收益基金 - E類累積股份	USD/美元 15.81	30-Nov-12	7.36%	6.39%	-0.66%	8.11%	5.66%	2.00%	0.83%	6.68%	17.20%	25.08%
Fixed Income - Global High Yield Bond 固定收入 - 環球高收益債券													
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 14.80	14-Mar-02	17.73%	-5.92%	-1.09%	15.79%	-6.38%	7.25%	5.11%	11.78%	13.15%	17.00%
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 17.48	14-Mar-02	13.94%	7.30%	-5.51%	13.43%	1.87%	3.68%	1.81%	10.63%	15.08%	23.88%
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 7.99	05-Jan-99	14.79%	-5.39%	0.09%	15.43%	-4.49%	10.98%	4.81%	15.97%	19.10%	24.66%
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 9.49	19-Jul-93	11.20%	7.29%	-4.31%	13.13%	4.34%	7.17%	1.94%	15.38%	20.84%	32.48%
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 116.07	01-Oct-18	-	-	-	12.85%	2.35%	4.46%	1.55%	9.64%	-	-
Fixed Income - Global Inflation-Linked Bond - USD Hedged 固定收入 - 環球通脹掛鉤債券 - 美元對沖													
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 19.32	26-May-05	9.05%	2.61%	-0.83%	7.31%	9.04%	3.54%	4.40%	5.78%	20.06%	19.73%
Fixed Income - HKD Bond 固定收入 - 港元債券													
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 20.58	09-Aug-02	-1.15%	1.27%	0.06%	2.01%	2.19%	0.02%	0.43%	0.74%	4.96%	3.90%

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Fixed Income - USD Diversified Bond 固定收入 - 美元多元化債券													
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 29.94	31-Mar-06	2.22%	3.98%	-1.93%	8.00%	8.16%	-0.89%	1.35%	0.07%	15.78%	15.42%
Fixed Income - USD Diversified Bond - Short Term 固定收入 - 美元多元化債券 - 短期													
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 14.26	31-Oct-02	1.33%	1.39%	0.61%	4.31%	3.04%	0.21%	-0.07%	1.13%	8.11%	9.86%
Fixed Income - USD Flexible Bond 固定收入 - 美元債券 - 靈活策略													
01KE	AB FCP I - American Income Portfolio - A2 - EUR 聯博美元收益基金 - A2股 - 歐元	EUR/歐羅 27.81	26-Oct-98	11.31%	-8.15%	3.51%	14.66%	-3.83%	4.43%	4.79%	5.46%	16.17%	14.44%
02KU	AB FCP I - American Income Portfolio - A2 - USD 聯博美元收益基金 - A2股 - 美元	USD/美元 32.84	26-Oct-98	7.74%	4.75%	-1.11%	12.28%	4.67%	0.95%	1.51%	4.39%	18.17%	21.14%
Fixed Income - USD Government Bond 固定收入 - 美元政府債券													
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 20.84	02-Aug-85	0.98%	1.56%	-0.80%	6.41%	5.07%	-0.38%	0.29%	0.19%	12.04%	9.80%
Fixed Income - USD High Yield Bond 固定收入 - 美元高收益債券													
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 14.64	21-Oct-11	13.73%	4.92%	-5.60%	13.07%	0.57%	3.24%	2.02%	7.10%	11.33%	19.22%
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 12.32	05-Sep-01	13.48%	7.89%	-3.92%	14.59%	3.40%	5.10%	2.49%	9.89%	17.54%	31.72%
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 26.45	25-Sep-06	16.77%	-5.28%	0.83%	16.91%	-5.08%	8.94%	6.22%	11.32%	15.50%	24.47%
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 35.36	31-Mar-06	13.84%	6.38%	-3.45%	13.85%	4.42%	3.27%	1.76%	8.10%	17.20%	28.63%
Money Market - Money Market - Other 貨幣市場 - 貨幣市場 - 其他													
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 111.45	21-Sep-01	-0.63%	-0.58%	-0.63%	-0.63%	-0.68%	-0.56%	-0.21%	-0.82%	-2.06%	-3.21%
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 106.95	21-Sep-01	0.29%	0.68%	1.70%	2.18%	0.51%	-0.11%	-0.05%	-0.15%	3.22%	5.12%

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:31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Money Market - USD Money Market - Short Term 貨幣市場 - 貨幣市場 - 美元 (短期)													
28MU	BGF US Dollar Reserve Fund - USD (A2) 貝萊德美元貨幣基金 - 美元 (A2股)	USD/美元 158.24	30-Nov-93	0.21%	0.72%	1.60%	1.97%	0.36%	-0.01%	-	-0.04%	2.93%	4.84%
Allocation - GBP Moderate Allocation 股債混合 - 英鎊平衡型股債混合													
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 43.49	31-May-96	-0.07%	22.80%	-11.17%	18.32%	10.49%	2.23%	-0.05%	9.19%	19.51%	43.63%
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 1.61	12-Aug-11	3.26%	18.58%	-11.08%	12.02%	7.95%	6.26%	0.05%	17.45%	18.77%	30.67%
Allocation - GBP Moderate Allocation 股債混合 - 英鎊平衡型股債混合													
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 1.63	12-Aug-11	13.55%	5.13%	-4.71%	7.69%	-0.77%	7.79%	3.96%	15.92%	9.24%	16.92%
Allocation - GBP Moderately Adventurous Allocation 股債混合 - 英鎊中度進取型股債混合													
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 1.93	12-Aug-11	16.35%	6.54%	-5.42%	10.28%	-2.04%	10.73%	5.37%	21.00%	11.44%	23.00%
Allocation - Other Allocation 股債混合 - 其他股債混合													
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 1.84	12-Aug-11	6.36%	8.12%	-4.33%	15.60%	-1.38%	12.05%	5.62%	17.92%	18.23%	34.70%
Allocation - USD Aggressive Allocation 股債混合 - 美元進取型股債混合													
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 2.07	12-Aug-11	4.99%	15.59%	-9.67%	18.36%	6.94%	11.67%	3.89%	21.41%	25.64%	46.40%
Allocation - USD Moderate Allocation 股債混合 - 美元平衡型股債混合													
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 24.89	18-Nov-11	9.04%	12.40%	-4.88%	19.60%	21.91%	9.36%	4.54%	19.49%	42.88%	74.30%
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 51.70	16-Apr-10	1.49%	8.20%	-2.24%	17.82%	11.45%	11.35%	5.77%	15.07%	37.50%	58.83%
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 66.04	03-Jan-97	6.52%	-0.77%	-4.43%	19.06%	9.50%	11.22%	3.92%	18.08%	35.16%	45.33%

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: 31/8/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
				2016	2017	2018	2019	2020	YTD 年初至今	3 months 三個月	1 year 一年	3 years 三年	5 years 五年
Allocation - USD Moderate Allocation 股債混合 - 美元平衡型股債混合													
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 78.08	03-Jan-97	3.24%	12.83%	-8.87%	16.80%	19.72%	7.19%	0.67%	17.04%	37.32%	54.19%
07FU	Fidelity Funds - Multi Asset Income Fund - A 富達基金 - 多元收益基金 - A類別股份	USD/美元 20.82	20-Nov-01	5.77%	11.41%	-4.07%	13.26%	2.24%	4.04%	1.12%	8.01%	16.35%	29.85%
Alternative - Systematic Trend USD 另類 - 系統性趨勢策略 - 美元													
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 50.33	12-May-98	-7.44%	5.55%	-3.54%	11.30%	7.00%	10.83%	-1.97%	15.62%	33.01%	28.16%
01NU	Man AHL Diversified Futures Ltd - Tranche B ¹¹ 英仕曼AHL多元化期貨基金 - Tranche B ¹¹ <i>(Subscription Suspended暫停認購*)</i>	USD/美元 50.33	12-May-98	-7.44%	5.55%	-3.54%	11.30%	7.00%	10.83%	-1.97%	15.62%	33.01%	28.16%

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.

由 2020 年 1 月 1 日起，身處香港的投資者可於及僅限於在計劃內的任何單一保單上所繳付的總保費在任何一刻達美元 50,000 或其他貨幣等值金額（「最低保費要求」）的情況下，在該保單上揀選此投資選擇。對於在 2019 年 12 月 31 日已持有此投資選擇的投資者，其現有投資單位將不會受到影響，並可於其後同一保單內再投資於此投資選擇，而不受最低保費要求的限制。

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. 由 2012 年 8 月 28 日起，本投資選擇已停止接受任何認購及轉入之申請。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。

[#] 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。

Find out more 欲知更多詳情

Talk to your financial adviser for advice on how to plan for your financial future.

請與您的理財顧問，一同策劃您的未來理財大計。

Call us on
請即致電

+852 2169 0300

Calls may be monitored and/or recorded to protect both you and us and help with our training.

為了保障客戶及提高我們的服務質素，電話對話內容可能會被錄音以作培訓之用。

hengansl.com.hk



Heng An Standard Life (Asia) Limited (662679) is registered in Hong Kong at 12/F., Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong. Authorised by the Insurance Authority of Hong Kong to write Class A, Class C and Class I long term business in Hong Kong.

恒安標準人壽（亞洲）有限公司（662679）的註冊公司地址為香港鰂魚涌英皇道 979 號太古坊林肯大廈 12 樓，其已獲香港的保險業監管局授權於香港承保 A 類、C 類及 I 類之長期業務。

© 2021 Heng An Standard Life (Asia) Limited, reproduced under licence. All rights reserved.

© 2021 恒安標準人壽（亞洲）有限公司，已獲授權複製。版權所有，保留一切權利。