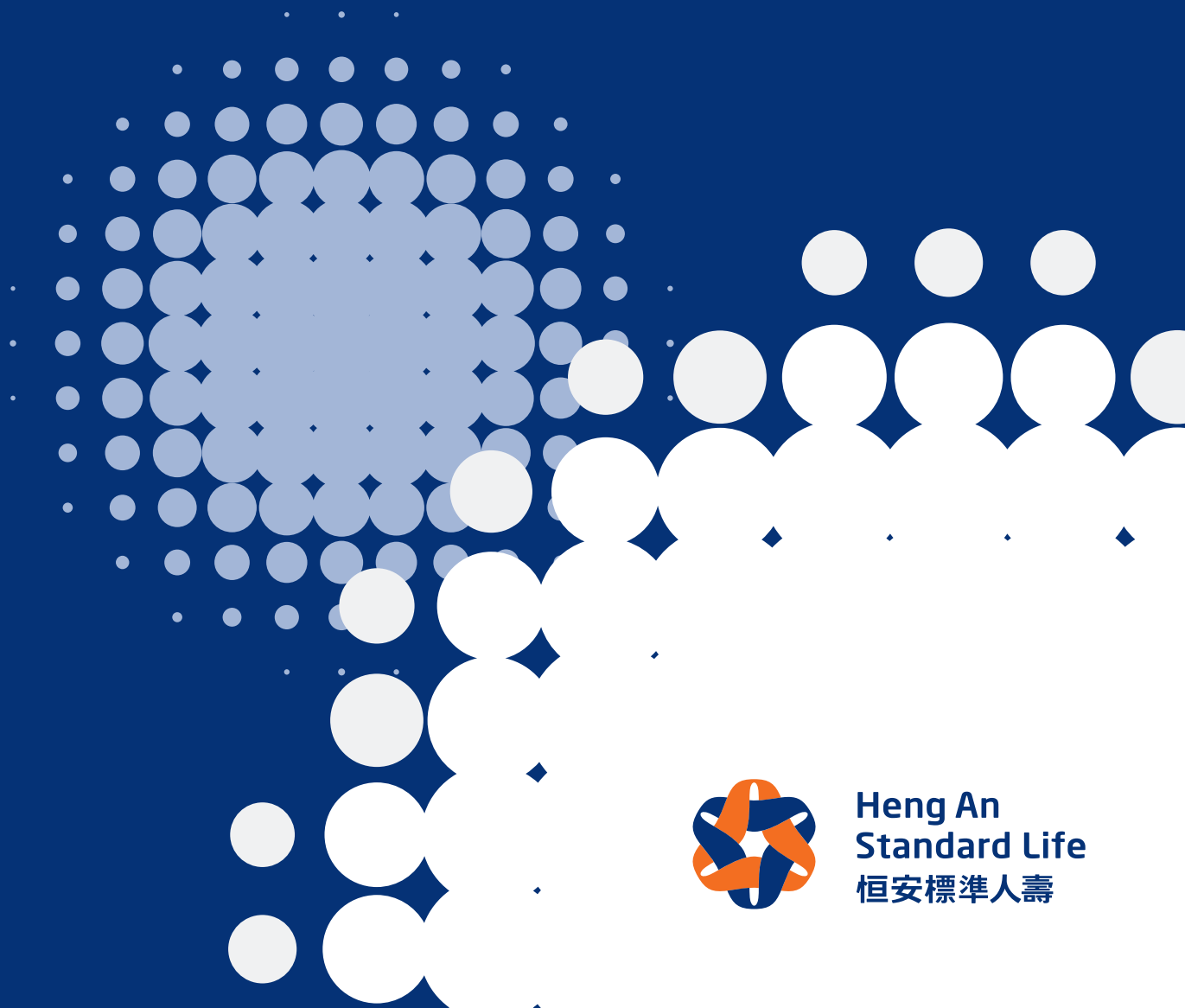
Investment Performance Summary

投資表現總覽

Data as of end of November 2021

資料截至2021年11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 ("HASL Asia" or "Company"). You are subject to the credit risks of the Company.**
- **The premiums/contributions you pay, after deduction of any applicable fees and charges of your policy(s), will be invested by the Company in the underlying funds you selected and will accordingly go towards accretion of the value of your policy account. The value of your policy account will be calculated by the Company based on the performance of your selected underlying funds from time to time and the ongoing fees and charges which will continue to be deducted from the value of your policy account. Therefore, your potential return may be lower than the return of the corresponding underlying funds due to the applicable fees and charges of the Plan.**
- **All premiums/contributions you paid towards the Plan(s), and any investments made by the Company in the underlying funds you selected, will become and remain the assets of the Company. You do not have any legal or beneficial rights or ownership over any of those assets. Your recourse is against the Company only.**
- **Early surrender, termination or withdrawal of the Plan(s) / suspension of or reduction in premium/ contribution may result in a significant loss of principal and/or bonuses awarded (if applicable). Poor performance of the underlying funds may further magnify your investment losses, while all charges are still deductible.**
- **The investment choices available under the Plan(s) can have very different features and risk profiles. Some may be of high risk. Some underlying funds may have a net derivative exposure of more than 50% of the net asset value of the underlying fund. Investments in derivatives involve additional risks such as leverage risk, counterparty risks, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The price of the underlying funds and the relevant investment choices may therefore be more volatile. In adverse situations, investing in derivatives may result in substantial loss.**
- **The investment choices with reference codes started with "D" (collectively, "Investment Choices (Cash Distribution)") are investment choices that the corresponding underlying funds aim to distribute cash dividend on a regular basis and is available through Aspiration only. By choosing the Investment Choices (Cash Distribution), you will receive dividend payout in cash if dividend is received from the corresponding underlying funds. You should note the following:**
  - **The distribution of dividend of the corresponding underlying fund including the amount or rate of dividends or frequency of distribution are not guaranteed and is subject to the discretion of the corresponding underlying fund. The amount of cash dividend paid is not an indication or a projection or forecast of cash dividend to be paid in the future.**
  - **The corresponding underlying fund of Investment Choices (Cash Distribution) may at its discretion pay dividend out of capital or gross income while charging / paying all or part of the underlying fund's fees and expenses to / out of its capital of the underlying fund (i.e. effectively pay dividend out of capital). Such payment of dividends out of capital amounts to a return or withdrawal of part of the investor's original investment or from any capital gains attributable to that original investment, and may result in an immediate reduction of the net asset value per share of the corresponding underlying fund after the distribution date of the underlying fund, which may have a negative impact on the prices of the respective Investment Choices (Cash Distribution). Please also note that a positive distribution yield does not imply a positive return.**
  - **In comparison to investment choices that reinvest dividend, Investment Choices (Cash Distribution) pay out cash dividend and hence, the account value of the Plan (i.e. Aspiration) will be lower and it (i) will therefore lead to a lower amount of bonus (if applicable) ; (ii) may reduce the proceeds from death claim; and (iii) will lead to policy termination when the account value of the policy is insufficient to cover the relevant policy fees and charges due.**
  - **You should not choose Investment Choices (Cash Distribution) unless you understand them and your financial advisor has explained to you how they are suitable for you.**

- 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，請咨詢您的理財顧問。
- 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「恒安標準人壽亞洲」或「本公司」)提供的指定投資相連保險計劃(下稱「計劃」)。您在計劃中的投資須承受本公司的信貸風險。**
- **您就計劃支付的保費/供款，經扣除任何適用費用及收費後，會由本公司投資於您選取的相連基金，從而用作增加保單賬戶價值。本公司會根據您所選相連基金不時的表現，以及持續從保單賬戶價值扣除的費用及收費，來計算保單賬戶價值。因此，由於計劃的適用費用及收費，您的潛在回報可能低於相應的相連基金的回報。**
- **您就本計劃支付的保費/供款，以及本公司對您所選相連基金的任何投資，均會成為及一直屬於本公司資產。您對任何該等資產均沒有任何法定或實益的權利或擁有權。如追討賠償，您只可向本公司追索。**
- **提早退保、終止保單或提取款項/暫停繳交或調低保費/供款，或會導致您損失大筆本金及/或已獲之獎賞(如適用)。如相連基金表現欠佳，或會進一步擴大您的投資虧損，而一切收費仍可被扣除。**
- **本計劃所提供的投資選擇在產品特點及風險方面會有很大分別，部份投資選擇可能涉及高風險。若干相連基金的衍生工具風險承擔淨額可超過該等相連基金資產淨值的50%。投資於衍生工具涉及額外的風險，例如：槓桿風險、對手方風險、流動性風險、估值風險、波幅風險以及場外交易風險。該等相連基金及其相關的投資選擇價格因此亦會較為波動。在不利的情況下，投資於衍生工具可能導致龐大虧損。**
- **參考編號以「D」為首的投資選擇（統稱「投資選擇（現金分派）」）是指相應之相連基金旨在定期派發現金股息的投資選擇，並僅適用於「晉智」投資計劃。通過選擇投資選擇（現金分派），如從投資選擇（現金分派）相應之相連基金收到股息，您將會收到現金分派股息。請注意：**
  - **相應之相連基金的股息分派（包括股息的金額、比率或分派頻率）不獲保證，並由相應之相連基金酌情決定。過往派發現金股息的金額並不能作為未來派發的現金股息的指標、預測或推測。**
  - **投資選擇（現金分派）相應之相連基金有可能酌情從資本或總投資收入中撥付股息，並從相連基金的資本中扣除或撥付相連基金的全部或部分開支及費用（即有效地從資本中撥付股息）。此類從資本中撥付股息相當於投資者的部分原始投資或該原始投資的任何資本收益的返還或提取，並可能導致相應之相連基金的每股資產淨值在相連基金於分派日期後即時下跌，從而可能對相應投資選擇（現金分派）的價格產生負面影響。請注意正派息率並不代表正回報。**
  - **相比將股息再投資的投資選擇，由於投資選擇（現金分派）會派發現金股息，所以將會令計劃（即「晉智」投資計劃）的戶口價值下跌，且(i)因此將會導致獎賞金額減少（如適用）；(ii)可能會導致身故賠償減少；及(iii)當保單戶口價值不足以支付相關保單費用及收費時，保單將會被終止。**
  - **除非對投資選擇（現金分派）有充分了解，且您的財務顧問已向您解釋投資選擇（現金分派）如何適合您，否則您不應選擇投資選擇（現金分派）。**

- **If the insurance coverage for your policy incurs cost of insurance, you should note the followings:**
  - **The cost of insurance for your life coverage may increase significantly during the term of your policy due to a combination of factors, for example, age, gender, investment return of your investment choices, etc.**
  - **The higher the cost of insurance, the lesser your premium / contribution is available for investment purpose.**
  - **The cost of insurance may increase significantly to a level exceeding your regular premium / contribution payment, particularly where your investment choices have been incurring significant losses. In such case, your policy value will be deducted to cover the cost of insurance and other charges of your policy. This may result in significant or even total loss of your investment and premium / contribution paid.**
  - **If the value of your policy is not enough to cover the policy charges (including the cost of insurance and other charges), your policy will be terminated early and you will not be able enjoy any targeted death benefit or other benefit from the policy.**
- **The investment returns of the Plans may be subject to foreign exchange risks as some of the investment choices you selected and/or the assets of their underlying funds may be denominated in a currency which is different from that of your policy.**
- **Investment involves risks. You should not purchase the Plan(s) 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 following information for making any investment decisions. You are reminded to read carefully the offering documents of the relevant Plan for further details including risk factors.**

- 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.

- **如您於保單內的壽險保障涉及保險成本，您應該注意以下事項：**
  - **受到不同因素的互相影響，如年齡、性別、投資選擇的回報等等，您的壽險保障之保險成本或會於保單年期內顯著上升。**
  - **保險收費越高，您的保費/供款可用作投資便越少。**
  - **您的保險成本或會顯著上升至高於您的定期保費/供款水平，尤其是當您的投資選擇出現重大損失時。在這情況下，您的保單價值將會被扣減，以支付保險收費及其他費用。因此您的投資及已支付保費/供款或會出現重大甚至全部損失。**
  - **倘若您的保單價值不足以抵銷保單費用(包括保險收費成本及其他費用)，您的保單將會被提早終止，而您將不能夠享受到任何身故賠償及其他從保單所帶來的好處。**
- **由於部分您所選的投資選擇及/或其相連基金的資產與您的計劃或以不同的貨幣計值，因此計劃的投資回報可能涉及匯率風險。**
- **投資涉及風險。除非您已經明白有關計劃及已被解釋有關計劃如何合適您，否則您不應認購有關計劃。您本人亦應作出最終的決定。**
- **您不應單靠下列的資料作出任何投資決定，應細心閱讀相關計劃的銷售刊物，了解風險因素、費用和收費及產品特色等資料。**

- 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:30/11/2021)	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 9.05	16-Jun-08	-5.43%	12.75%	2.39%	11.51%	-0.70%	27.11%	5.60%	30.03%	42.52%	71.08%
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 7.92	16-Jun-08	-2.42%	-0.95%	7.12%	14.00%	-8.82%	36.79%	9.85%	36.79%	42.19%	60.00%
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 30.60	18-May-98	-1.00%	11.39%	9.05%	10.64%	4.13%	27.12%	1.86%	28.13%	49.40%	84.37%
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 276.73	01-Aug-08	5.06%	30.73%	-12.88%	15.52%	12.72%	12.56%	-1.77%	17.48%	44.90%	68.55%
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 26.38	25-Sep-06	4.86%	26.53%	-7.25%	9.83%	-0.12%	5.56%	-1.05%	9.96%	15.00%	36.61%
01JU	JPMorgan ASEAN (acc) - USD 摩根東協（美元）（累計）	USD/美元 149.38	07-Jul-83	8.24%	31.01%	-9.79%	10.45%	0.81%	3.97%	-1.15%	8.93%	13.63%	39.13%
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 90.14	03-Oct-08	3.81%	37.18%	-25.89%	16.64%	40.63%	-3.82%	-3.78%	2.81%	51.93%	57.67%
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 142.51	03-Oct-08	-6.50%	35.77%	-26.28%	9.41%	30.19%	5.47%	-4.01%	12.45%	46.99%	45.70%
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 49.42	03-Oct-08	-2.99%	40.49%	-18.16%	20.14%	50.70%	-9.74%	-6.19%	-4.67%	59.06%	84.06%
34ME	BGF Asian Dragon Fund - EUR (A2) 貝萊德亞洲巨龍基金 - 歐元 (A2股)	EUR/歐羅 46.22	02-Jan-97	11.65%	21.26%	-13.37%	23.01%	10.43%	2.76%	-2.10%	7.86%	35.15%	45.53%
01MU	BGF Asian Dragon Fund - USD (A2) 貝萊德亞洲巨龍基金 - 美元 (A2股)	USD/美元 52.59	02-Jan-97	8.24%	37.83%	-17.41%	20.74%	20.72%	-4.68%	-5.79%	2.32%	35.65%	56.24%
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 32.52	25-Sep-06	6.90%	41.57%	-14.58%	20.73%	20.94%	-7.09%	-6.52%	0.18%	32.30%	59.96%
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 29.98	21-Apr-08	6.19%	25.89%	-7.53%	19.50%	7.43%	1.63%	-0.50%	5.71%	25.86%	49.83%

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)									
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				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 21.44	21-Apr-08	3.20%	43.38%	-11.93%	17.09%	17.10%	-6.25%	-4.84%	-0.14%	25.45%	59.76%
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 36.99	25-Sep-06	6.19%	24.44%	-7.55%	26.55%	14.85%	3.96%	-1.25%	9.47%	45.00%	69.45%
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 32.87	25-Sep-06	3.21%	41.74%	-11.89%	24.05%	25.08%	-4.06%	-5.55%	3.40%	44.55%	80.80%
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 42.68	14-May-01	19.50%	29.55%	-20.31%	21.93%	23.84%	-10.30%	-6.24%	-4.71%	29.65%	43.90%
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 37.57	25-Oct-05	23.40%	13.64%	-16.57%	24.59%	13.71%	-3.39%	-2.42%	0.21%	29.37%	34.51%
06JU	JPMorgan Asia Growth Fund (acc) – USD 摩根亞洲增長基金（美元）（累計）	USD/美元 22.58	14-May-07	4.06%	55.52%	-12.86%	26.77%	35.31%	-7.50%	-6.31%	0.53%	52.57%	109.27%
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 52.44	09-Jan-04	9.70%	42.76%	-11.25%	19.34%	35.94%	-3.47%	-3.33%	3.48%	53.24%	90.65%
03VU	Value Partners High-Dividend Stocks Fund - A1 惠理高息股票基金 - A1	USD/美元 108.80	02-Sep-02	-0.19%	32.91%	-14.18%	14.91%	13.87%	1.64%	-4.17%	7.24%	32.30%	48.15%
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 59.65	14-May-04	0.78%	24.54%	-12.81%	15.42%	13.53%	10.35%	0.31%	19.38%	42.26%	54.40%
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 247.82	03-Oct-08	2.13%	34.06%	-19.53%	39.37%	47.68%	6.01%	-1.99%	13.79%	103.28%	135.35%
09FU	Fidelity Funds - Pacific Fund - A 富達基金 - 太平洋基金 - A類別股份	USD/美元 49.78	10-Jan-94	3.99%	33.95%	-19.44%	19.75%	26.54%	4.30%	-4.54%	12.09%	48.29%	67.33%

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：30/11/2021)	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 107.52	26-Apr-88	3.76%	32.45%	-11.20%	18.67%	28.63%	-5.32%	-6.20%	3.39%	42.00%	68.01%
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 29.43	16-Dec-04	5.00%	30.94%	-12.15%	17.58%	21.76%	2.88%	-5.31%	8.08%	43.39%	67.30%
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 148.98	09-May-07	8.45%	24.95%	-6.28%	7.25%	-1.24%	2.94%	-4.19%	6.09%	6.92%	25.15%
01SU	FSSA Asia Opportunities Fund - I 首域盈信亞洲機遇基金 - I股	USD/美元 57.94	18-Oct-02	1.14%	23.72%	-6.46%	15.12%	13.18%	2.74%	-6.25%	9.13%	32.28%	53.57%
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 67.03	14-Jul-03	2.00%	36.82%	-5.45%	18.62%	20.70%	-0.25%	-6.01%	6.13%	40.65%	81.69%
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 18.59	07-Nov-12	29.11%	17.64%	-15.84%	11.52%	10.63%	0.92%	-1.64%	5.93%	19.24%	23.28%
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 20.44	18-Sep-09	7.94%	28.45%	-20.27%	15.13%	14.36%	-1.30%	-4.71%	5.80%	25.02%	32.30%
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 59.56	26-Apr-88	9.67%	10.68%	-2.74%	24.29%	3.86%	16.56%	0.47%	16.39%	50.96%	68.96%
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 74.60	12-Dec-06	59.80%	19.68%	-5.33%	26.13%	-17.59%	-27.00%	-24.15%	-17.73%	-24.85%	-12.08%
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 66.27	13-May-15	66.27%	5.15%	-1.15%	28.73%	-24.94%	-20.23%	-20.45%	-12.58%	-24.41%	-17.15%
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 21.85	25-Oct-05	14.09%	46.19%	-14.81%	28.03%	10.42%	-5.41%	-8.12%	-1.27%	27.48%	65.41%

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：30/11/2021)	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 23.31	25-Oct-05	17.72%	28.25%	-10.75%	30.76%	1.37%	1.88%	-4.35%	3.83%	27.17%	54.58%
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 274.25	31-Oct-05	8.82%	41.84%	-10.70%	26.57%	17.08%	-10.94%	-9.33%	-6.97%	26.69%	66.29%
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 36.78	27-Apr-92	0.59%	33.08%	-12.29%	23.86%	36.39%	-14.14%	0.59%	-6.81%	40.39%	64.10%
02YU	Aberdeen Standard SICAV II - (SLI) China Equities Fund - Class A 安本標準II - 中國股票基金 (SLI) - A類	USD/美元 64.09	25-Feb-05	0.62%	49.07%	-17.74%	19.74%	23.63%	-16.20%	-0.24%	-11.81%	18.85%	45.78%
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 75.05	03-Oct-08	-0.83%	35.78%	-17.99%	18.37%	41.05%	-15.66%	-6.75%	-12.30%	33.98%	51.12%
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 1466.39	17-May-99	-1.03%	29.87%	-14.24%	28.39%	41.38%	-7.83%	-2.48%	-2.72%	60.08%	79.28%
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 1663.90	03-Dec-82	-4.06%	47.44%	-18.08%	25.88%	54.55%	-14.79%	-6.49%	-7.91%	59.74%	91.08%
56MH	BGF China Fund - HKD (A2) 貝萊德中國基金 - 港元 (A2股)	HKD/港元 25.79	18-Jul-08	5.14%	37.79%	-20.19%	15.88%	45.91%	-9.64%	-4.20%	-1.75%	45.71%	62.71%
55MU	BGF China Fund - USD (A2) 貝萊德中國基金 - 美元 (A2股)	USD/美元 25.29	24-Jun-08	5.15%	36.73%	-20.33%	16.52%	46.61%	-10.06%	-4.35%	-2.24%	46.35%	62.12%
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 64.63	18-Aug-03	3.15%	41.24%	-12.24%	14.50%	-1.85%	-6.13%	-6.43%	-5.01%	0.77%	24.88%
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 35.11	01-Sep-94	4.63%	36.27%	-9.51%	17.53%	36.69%	-16.52%	-3.83%	-11.09%	28.14%	61.87%

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：30/11/2021)	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													
03SU	FSSA China Growth Fund - I 首域盈信中國增長基金 - I股	USD/美元 236.09	17-Aug-99	-3.16%	55.74%	-17.59%	30.55%	32.00%	-6.75%	-4.86%	-0.97%	52.15%	98.98%
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 22.52	25-Jan-08	0.40%	52.00%	-24.92%	25.90%	29.24%	-19.25%	-5.62%	-16.16%	24.35%	42.08%
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 468.72	17-Feb-06	2.60%	43.52%	-15.42%	18.86%	42.23%	-11.55%	-5.42%	-6.76%	42.73%	71.72%
01VU	Value Partners Intelligent Funds - China Convergence Fund 智者之選基金 - 中華匯聚基金	USD/美元 243.33	14-Jul-00	-8.73%	41.25%	-13.17%	20.20%	47.49%	-16.12%	-2.39%	-8.07%	42.74%	75.93%
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 22.31	16-Mar-15	-10.00%	57.18%	-14.80%	36.06%	53.00%	-9.20%	6.28%	2.02%	87.20%	140.23%
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 22.18	10-Dec-14	-18.50%	47.58%	-28.73%	50.27%	70.70%	-5.29%	2.69%	8.89%	132.49%	139.27%
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 102.55	08-Jun-16	-	28.70%	-35.34%	33.56%	24.46%	-11.00%	6.40%	-8.13%	39.52%	12.50%
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 80.86	18-Jan-99	33.64%	6.36%	-11.16%	33.97%	-15.87%	15.91%	-3.55%	22.17%	24.72%	33.72%
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 91.76	30-Sep-96	29.55%	20.74%	-15.14%	31.37%	-8.06%	7.17%	-7.52%	15.68%	24.44%	42.52%
35ME	BGF Emerging Europe Fund - EUR (A2) 貝萊德新興歐洲基金 - 歐元 (A2股)	EUR/歐羅 131.32	29-Dec-95	25.15%	7.86%	-11.62%	33.22%	-12.69%	23.53%	-2.36%	35.16%	36.51%	48.35%
03MU	BGF Emerging Europe Fund - USD (A2) 貝萊德新興歐洲基金 - 美元 (A2股)	USD/美元 149.43	29-Dec-95	21.31%	22.63%	-15.74%	30.71%	-4.53%	14.58%	-6.02%	28.21%	37.02%	59.29%

[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：30/11/2021)	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 35.28	25-Oct-05	16.61%	34.11%	-24.78%	33.81%	-7.78%	24.58%	-3.55%	35.12%	47.86%	63.26%
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 31.12	10-Nov-97	20.37%	17.61%	-21.23%	36.68%	-15.33%	34.20%	0.42%	42.10%	47.56%	52.55%
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 39.67	14-Jul-03	34.56%	11.03%	-6.85%	36.05%	-14.96%	30.55%	-0.43%	38.92%	44.55%	71.28%
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] *(Subscription Suspended暫停認購 #)*	EUR/歐羅 45.09	24-Nov-86	-2.68%	20.00%	-14.65%	35.71%	25.37%	25.01%	0.33%	29.12%	97.94%	128.07%
Equity - Europe Large-Cap Blend Equity 股票 - 歐洲大型均衡型股票													
E437	Aberdeen Standard SICAV II - European Focused Equity Fund - Class A 安本標準II - 歐洲焦點股票基金 - A類	EUR/歐羅 18.98	14-Apr-08	-7.86%	3.47%	-16.94%	24.92%	3.44%	14.76%	-2.82%	17.75%	39.75%	33.61%
Equity - Europe Large-Cap Growth Equity 股票 - 歐洲大型增長型股票													
05AE	Aberdeen Standard SICAV I – European Sustainable and Responsible Investment Equity Fund - A Acc EUR 安本標準 - 歐洲可持續及責任投資股票基金 - A類累積(歐元)	EUR/歐羅 78.27	29-Jan-93	1.38%	11.92%	-8.67%	34.74%	9.52%	13.12%	-2.42%	15.70%	57.44%	76.67%
04YE	Aberdeen Standard SICAV II - (SLI) European Equities Fund - Class A 安本標準II - 歐洲股票基金 (SLI) - A類	EUR/歐羅 15.27	01-Dec-00	-3.84%	11.57%	-13.82%	23.91%	0.89%	13.16%	-2.88%	15.97%	34.27%	41.67%
26FE	Fidelity Funds - European Dynamic Growth Fund - A - ACC 富達基金 - 歐洲動力增長基金 - A類別股份 - 累積[3] *(Subscription Suspended暫停認購 #)*	EUR/歐羅 34.37	25-Sep-06	-0.76%	15.11%	-4.98%	39.72%	3.29%	11.55%	-3.73%	13.21%	53.64%	81.18%
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 50.78	17-Aug-01	-10.84%	19.93%	-4.67%	29.28%	4.04%	21.63%	-0.47%	23.64%	53.51%	92.79%

[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：30/11/2021)	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													
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 45.31	29-Jul-08	3.85%	23.67%	-3.66%	22.32%	10.09%	15.03%	-1.48%	17.17%	46.21%	91.02%
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 79.84	08-Jan-97	-0.35%	6.35%	-19.16%	21.40%	3.23%	14.76%	-1.15%	16.93%	35.62%	30.93%
05MU	BGF European Value Fund - USD (A2) 貝萊德歐洲價值型基金 - 美元 (A2股)	USD/美元 90.84	08-Jan-97	-3.42%	20.92%	-22.92%	19.11%	12.88%	6.43%	-4.89%	10.90%	36.11%	40.58%
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 29.09	03-Apr-00	-3.81%	19.84%	-17.12%	17.88%	-4.61%	4.19%	-8.06%	11.07%	10.99%	22.38%
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 25.65	31-Dec-01	-0.67%	5.05%	-13.22%	20.49%	-12.45%	12.20%	-4.29%	16.75%	10.70%	14.30%
Equity - Europe Small-Cap Equity 股票 - 歐洲小型股票													
13YE	Aberdeen Standard SICAV II - European Smaller Companies Fund - Class A 安本標準II - 歐洲小型公司基金 - A類	EUR/歐羅 47.30	27-Sep-07	-5.02%	20.47%	-14.01%	37.50%	14.10%	25.31%	-3.82%	29.77%	81.38%	112.13%
30TU	Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - A acc 富蘭克林鄧普頓投資基金 - 鄧普頓歐洲中小型公司基金 - A累算	USD/美元 41.64	01-Sep-06	-11.10%	38.47%	-23.99%	20.36%	-12.44%	4.89%	-11.31%	11.25%	1.93%	20.17%
31TE	Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - A acc - EUR 富蘭克林鄧普頓投資基金 - 鄧普頓歐洲中小型公司基金 - A累算 - 歐元	EUR/歐羅 36.69	03-Dec-01	-8.21%	21.44%	-20.39%	22.97%	-19.64%	12.96%	-7.70%	17.00%	1.69%	12.30%
Equity - Eurozone Large-Cap Equity 股票 - 歐元區大型股票													
05FE	Fidelity Funds - Sustainable Europe Equity Fund - A - ACC - Euro 富達基金 - 可持續發展歐洲股票基金 - A類別股份 - 累積 - 歐元	EUR/歐羅 18.06	03-Jul-06	-4.81%	10.19%	-14.22%	28.11%	-4.12%	10.80%	-2.33%	10.39%	26.38%	33.88%
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 22.54	08-Jan-99	9.33%	8.49%	-16.69%	20.43%	-9.54%	3.35%	-5.41%	5.92%	4.16%	9.95%
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 15.53	25-Sep-06	4.38%	11.91%	-27.71%	15.38%	-9.98%	22.96%	-2.20%	32.62%	14.78%	10.22%

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：30/11/2021)	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] *(Subscription Suspended暫停認購 #)*	USD/美元 86.18	15-Aug-01	10.90%	26.87%	-15.67%	17.78%	25.13%	-7.01%	-8.48%	1.79%	34.87%	48.16%
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 8.53	25-Feb-08	17.02%	29.82%	-12.32%	18.85%	15.73%	-0.93%	-10.02%	5.57%	33.91%	57.67%
04MU	BGF Emerging Markets Fund - USD (A2) 貝萊德新興市場基金 - 美元 (A2股)	USD/美元 47.99	30-Nov-93	8.08%	41.71%	-10.55%	24.60%	23.19%	-3.50%	-7.03%	4.83%	44.16%	85.65%
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 37.84	18-Oct-93	-1.48%	42.56%	-20.64%	28.10%	26.53%	-2.87%	-6.24%	5.73%	53.59%	77.43%
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 48.65	14-May-01	16.75%	37.99%	-17.09%	25.13%	16.54%	-8.07%	-7.88%	-1.66%	29.84%	54.54%
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 20.78	19-Jan-07	8.05%	37.92%	-16.84%	29.15%	21.02%	-4.50%	-8.37%	3.00%	44.31%	73.82%
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] *(Subscription Suspended暫停認購 #)*	USD/美元 25.58	28-Feb-06	6.47%	27.22%	-12.95%	-1.14%	2.67%	0.24%	-8.76%	6.60%	0.46%	13.53%
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 25.50	26-Mar-07	4.48%	22.20%	-17.75%	13.02%	22.82%	12.75%	-5.18%	23.07%	53.39%	55.63%
Equity - Global Large-Cap Blend Equity 股票 - 環球大型均衡型股票													
D04Z	Allianz Thematica - Class AMg Dis (USD)[6] 安聯多元主題基金 - AMg類收息股份 (美元)[6]	USD/美元 14.95	15-Apr-19	-	-	-	-	41.27%	8.89%	-2.88%	14.54%	-	-

[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.
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[6] **Available to Aspiration only.** This investment choice is an Investment Choice (Cash Distribution) which aims to distribute cash dividend on a regular basis. Please refer to the Section II "Dividend of Investment Choices" and Section III "Operation arrangement of Investment Choice (Cash Distribution)" of Investment Choices Brochure for details.
本投資選擇僅適用於「晉智」投資計劃。本投資選擇是一項投資選擇（現金分派），旨在定期派發現金股息。詳情請參閱投資選擇刊物第II節「投資選擇的股息」及第III節「投資選擇（現金分派）的操作安排」。

[#] 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:30/11/2021)	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													
10AU	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund - A Acc USD 安本標準 - 環球可持續及責任投資股票基金 - A類累積(美元)	USD/美元 29.36	01-Feb-93	5.77%	23.02%	-12.52%	22.94%	13.18%	18.22%	1.02%	23.68%	54.91%	80.57%
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 27.60	28-Feb-06	8.77%	4.74%	-8.23%	28.43%	13.86%	20.84%	1.88%	24.16%	61.03%	74.24%
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 31.41	28-Feb-06	5.41%	19.08%	-12.49%	26.04%	24.48%	12.10%	-1.94%	17.77%	61.57%	87.19%
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 40.70	29-Jun-07	3.23%	29.11%	-14.52%	23.22%	15.57%	14.23%	-2.58%	22.11%	47.41%	83.09%
Equity - Global Large-Cap Growth Equity 股票 - 環球大型增長型股票													
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 12.39	15-Feb-00	5.35%	30.09%	-8.86%	39.84%	52.23%	5.63%	-8.58%	13.37%	111.34%	169.11%
08YU	Aberdeen Standard SICAV II - Global Equities Fund - Class A 安本標準 II - 環球股票基金 - A類	USD/美元 37.97	02-Oct-02	-4.15%	20.31%	-17.43%	28.17%	8.26%	8.28%	-2.14%	11.17%	39.64%	51.94%
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 95.07	29-Feb-96	2.83%	24.80%	-5.43%	33.52%	21.35%	16.09%	-2.02%	21.53%	74.44%	124.86%
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 124.50	04-Nov-94	10.51%	5.04%	-13.37%	30.06%	2.85%	21.87%	-0.61%	26.96%	48.37%	51.85%
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 141.66	04-Nov-94	7.11%	19.43%	-17.40%	27.61%	12.46%	13.03%	-4.35%	20.43%	48.91%	63.03%
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 55.78	14-May-01	11.11%	25.12%	-19.14%	20.87%	13.61%	9.39%	-7.05%	15.68%	40.12%	54.94%
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 89.55	26-Feb-03	6.00%	45.12%	-12.27%	24.44%	42.30%	-5.77%	-4.80%	0.48%	61.39%	101.04%
02VU	Value Partners Classic Fund - C Units 惠理價值基金 - C單位	USD/美元 26.90	15-Oct-09	-3.67%	43.32%	-23.47%	31.92%	36.82%	-5.98%	-4.78%	3.10%	59.83%	76.63%

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：30/11/2021)	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													
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 267.45	03-Oct-08	-0.96%	30.55%	-17.60%	9.49%	26.73%	-14.12%	-8.58%	-9.74%	14.53%	23.47%
04SU	FSSA Hong Kong Growth Fund - I[7] 首域盈信香港增長基金 - I股[7] *(Subscription Suspended暫停認購 #)*	USD/美元 86.07	22-Feb-00	3.49%	42.97%	-7.77%	18.90%	12.32%	-5.35%	-8.03%	-1.32%	20.51%	61.55%
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 453.79	09-Aug-02	-0.02%	50.87%	-14.55%	14.86%	20.07%	-11.30%	-7.34%	-7.15%	17.29%	49.85%
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 188.49	15-Jun-09	-0.53%	32.24%	-19.79%	3.87%	0.48%	25.26%	-1.96%	31.83%	31.57%	38.79%
10KU	AB SICAV I - India Growth Portfolio - A - USD 聯博 - 印度增長基金 - A股 - 美元	USD/美元 213.79	15-Jun-09	-3.72%	50.87%	-23.39%	1.72%	9.36%	16.29%	-5.84%	25.01%	31.87%	48.61%
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 210.18	24-Mar-06	-2.03%	33.97%	-5.05%	4.78%	14.05%	13.98%	-5.04%	25.83%	36.18%	72.22%
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 69.69	23-Aug-04	-0.88%	39.41%	-5.80%	6.81%	14.64%	20.78%	-5.51%	32.67%	47.37%	94.66%
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 53.49	25-Oct-05	1.93%	38.08%	-15.47%	7.44%	12.92%	23.36%	-0.37%	35.38%	50.21%	71.72%
02JU	JPMorgan India (acc) - USD 摩根印度 (美元) (累計)	USD/美元 325.97	23-Nov-89	-6.13%	37.53%	-13.06%	2.10%	2.92%	17.37%	-3.51%	27.22%	22.30%	45.07%
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 224.38	02-May-08	0.47%	34.89%	-24.47%	-4.22%	3.76%	28.56%	-0.06%	43.21%	31.00%	27.92%
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 5.02	03-Oct-08	11.89%	11.00%	-10.84%	6.55%	-8.73%	0.00%	3.93%	6.81%	-2.94%	-1.13%
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 26.15	05-Dec-94	14.43%	18.66%	-9.23%	5.69%	-8.47%	1.17%	5.83%	5.94%	-1.01%	8.90%

[7] 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.
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[#] 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)									
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				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 47.72	01-Oct-90	-8.64%	13.33%	-19.77%	25.87%	-1.12%	26.04%	0.25%	27.46%	48.89%	57.73%
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 100.34	15-Dec-05	6.13%	26.22%	-20.79%	11.77%	0.82%	0.55%	-5.49%	4.94%	5.44%	15.39%
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 613.05	26-Apr-88	-0.95%	18.40%	-22.89%	19.97%	19.87%	2.56%	-1.73%	5.71%	32.15%	36.86%
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 2009.00	28-Feb-05	-3.10%	23.49%	-18.65%	18.98%	17.80%	8.83%	-0.35%	12.42%	35.74%	56.22%
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 17.85	28-Feb-05	-0.09%	27.67%	-17.07%	20.25%	24.60%	0.11%	-2.88%	4.14%	36.99%	57.69%
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 8995.00	13-May-87	1.44%	34.46%	-24.21%	24.94%	2.52%	11.12%	-1.56%	16.30%	23.00%	48.31%
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 79.88	13-May-87	4.55%	39.07%	-22.72%	26.34%	8.34%	2.20%	-4.11%	7.68%	24.06%	49.62%
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 84.79	11-Dec-91	4.17%	40.15%	-9.67%	8.59%	39.42%	-0.61%	-9.76%	12.07%	49.83%	88.51%
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 45.07	08-Jan-97	26.67%	10.03%	2.17%	19.09%	-24.90%	-13.87%	-16.12%	-7.26%	-21.83%	-13.26%
13MU	BGF Latin American Fund - USD (A2) 貝萊德拉丁美洲基金 - 美元 (A2股)	USD/美元 51.28	08-Jan-97	24.96%	25.53%	-3.57%	16.86%	-17.88%	-20.12%	-19.28%	-12.03%	-23.18%	-7.45%
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 50.87	14-May-01	23.93%	22.99%	-7.91%	22.27%	-13.40%	-16.93%	-16.54%	-7.68%	-12.85%	0.37%

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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 24.94	11-Jun-07	13.51%	11.36%	-14.77%	24.20%	-5.78%	34.30%	-0.20%	43.00%	51.15%	59.26%
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 21.03	11-Jun-07	10.29%	26.86%	-18.78%	21.72%	2.60%	24.00%	-4.54%	35.07%	50.64%	70.01%
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 41.32	01-Oct-90	-4.98%	26.67%	-6.66%	1.03%	12.36%	-5.50%	-5.77%	0.61%	6.72%	27.06%
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 19.70	03-Oct-05	0.86%	15.47%	-5.05%	20.92%	-1.48%	-1.15%	-9.26%	2.34%	17.33%	26.85%
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 17.36	25-Apr-06	4.03%	1.73%	-0.61%	23.26%	-9.88%	6.90%	-5.40%	8.09%	17.54%	18.99%
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 70.13	01-Jul-98	-7.86%	19.77%	-5.62%	35.60%	-3.93%	24.70%	-1.61%	27.76%	53.96%	90.88%
Equity - Property - Indirect Global 股票 - 房地產 - 環球 (間接)													
14YE	Aberdeen Standard SICAV II - Global REIT Focus Fund - Class A 安本標準 II - 環球REIT 焦點基金 - A類	EUR/歐羅 13.38	26-Jan-07	-1.85%	-3.49%	-2.56%	25.34%	-17.16%	29.45%	3.29%	28.96%	26.93%	28.88%
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 20.14	05-Dec-05	2.12%	-2.40%	-2.33%	24.07%	-13.49%	24.09%	0.55%	23.41%	23.94%	30.44%
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 19.32	05-Dec-05	-0.70%	11.18%	-6.89%	21.60%	-5.75%	14.52%	-3.83%	16.60%	23.61%	39.19%
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 30.43	03-Jan-05	2.04%	12.83%	-4.37%	30.11%	-0.93%	18.45%	-2.53%	21.28%	44.01%	68.40%
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 26.93	03-Jan-06	5.23%	-0.74%	0.35%	32.53%	-8.70%	27.69%	1.28%	27.81%	44.47%	57.95%

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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 181.18	17-May-13	59.38%	-4.87%	-1.49%	38.27%	-10.53%	24.10%	1.08%	31.16%	42.91%	62.67%
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 136.71	17-May-13	54.02%	8.31%	-6.20%	35.49%	-1.79%	13.57%	-3.62%	23.42%	42.08%	72.61%
16JU	JPMorgan Funds - Russia A (dist) - USD 摩根基金 - 俄羅斯 (美元) - A股 (分派)	USD/美元 12.79	18-Nov-05	44.87%	4.62%	-5.22%	40.15%	-3.27%	16.33%	-3.24%	23.58%	51.60%	71.36%
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 16.37	06-Apr-01	4.60%	9.49%	-9.80%	32.59%	37.71%	24.87%	4.80%	28.69%	114.55%	128.63%
14MU	BGF Sustainable Energy Fund - USD (A2) 貝萊德可持續能源基金 - 美元 (A2股)	USD/美元 18.63	06-Apr-01	1.32%	24.51%	-14.03%	30.21%	50.42%	15.86%	0.87%	22.08%	115.38%	145.45%
04PE	Pictet - Clean Energy - P EUR 百達 - 環保能源 - P 歐元	EUR/歐羅 153.65	14-May-07	5.16%	9.27%	-14.76%	37.02%	39.30%	22.53%	10.29%	27.86%	116.81%	121.21%
03PU	Pictet - Clean Energy - P USD 百達 - 環保能源 - P 美元	USD/美元 174.87	14-May-07	2.09%	24.41%	-18.83%	34.45%	52.34%	13.64%	6.14%	21.29%	117.64%	137.34%
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 37.26	03-Apr-00	-17.88%	16.93%	-16.31%	33.53%	27.52%	-17.37%	-13.15%	-14.46%	24.41%	33.21%
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 10.53	06-Oct-20	-	-	-	-	-	-2.59%	-10.00%	1.25%	-	-
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 349.01	24-May-13	3.92%	11.56%	-2.81%	27.94%	32.55%	16.17%	0.47%	20.32%	81.12%	115.65%
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 392.88	23-Jan-15	0.91%	27.01%	-7.47%	25.62%	44.50%	6.88%	-4.20%	13.22%	80.08%	128.84%
07PE	Pictet - Premium Brands - P EUR 百達 - 精選品牌 - P 歐元	EUR/歐羅 280.06	31-May-05	-6.42%	17.76%	-6.72%	32.00%	17.23%	29.52%	8.39%	33.96%	87.68%	121.62%
08PU	Pictet - Premium Brands - P USD 百達 - 精選品牌 - P 美元	USD/美元 318.65	23-Jan-07	-9.13%	34.05%	-11.18%	29.52%	28.18%	20.14%	4.31%	27.07%	88.36%	137.71%

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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 25.22	29-Jun-07	1.61%	29.11%	-11.82%	23.89%	49.74%	8.62%	-3.34%	16.53%	89.34%	129.76%
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 14.18	06-Apr-01	31.61%	-12.63%	-17.28%	13.51%	-34.61%	48.33%	18.96%	44.55%	-1.25%	-16.49%
19MU	BGF World Energy Fund - USD (A2) 貝萊德世界能源基金 - 美元 (A2股)	USD/美元 16.13	06-Apr-01	27.48%	-0.64%	-21.16%	11.41%	-28.54%	37.63%	14.48%	37.16%	-0.86%	-10.34%
08IU	Ninety One GSF Global Environment Fund - A acc 晉達環球策略基金 - 環球環境基金 - A 累積股份	USD/美元 38.37	25-Feb-19	-	-	-	-	52.76%	6.79%	-4.43%	18.68%	-	-
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 34.09	03-Mar-00	9.86%	16.27%	-11.41%	35.04%	-0.78%	21.79%	-2.66%	28.40%	44.27%	76.54%
20MU	BGF World Financials Fund - USD (A2) 貝萊德世界金融基金 - 美元 (A2股)	USD/美元 38.79	03-Mar-00	6.47%	32.21%	-15.52%	32.48%	8.47%	12.99%	-6.30%	21.79%	44.74%	89.50%
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 19.73	10-Jul-07	-2.97%	30.52%	-15.53%	29.41%	34.57%	8.53%	-3.24%	19.87%	74.45%	109.45%
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 461.92	05-Jul-95	-2.39%	10.09%	9.16%	22.61%	8.82%	23.01%	0.45%	24.76%	49.86%	98.85%
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 523.93	05-Jul-95	-5.52%	25.60%	4.26%	20.08%	18.44%	14.21%	-3.52%	18.46%	50.20%	112.91%
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 55.56	06-Apr-01	-5.12%	7.12%	10.13%	26.72%	4.26%	15.85%	-0.94%	17.51%	40.52%	81.39%
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 63.22	06-Apr-01	-8.02%	21.78%	4.98%	24.36%	13.99%	7.46%	-4.69%	11.46%	41.05%	94.76%
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 41.70	25-Sep-06	-10.25%	4.33%	9.48%	26.74%	1.69%	23.96%	-0.14%	24.66%	48.19%	85.50%

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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 13.44	27-Jun-08	11.67%	17.18%	-8.33%	24.33%	-3.49%	5.67%	-4.35%	4.86%	21.38%	38.14%
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 17.90	11-Mar-99	19.26%	2.74%	-18.84%	19.97%	-11.16%	20.58%	3.23%	22.46%	18.18%	12.67%
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 20.31	12-Dec-94	15.58%	16.68%	-22.48%	17.55%	-2.85%	11.45%	-1.02%	15.93%	17.93%	20.03%
50ME	BGF World Mining Fund - EUR (A2) 貝萊德世界礦業基金 - 歐元 (A2股)	EUR/歐羅 51.74	24-Mar-97	57.18%	15.07%	-13.01%	21.93%	21.91%	17.24%	-1.13%	27.75%	76.95%	74.92%
23MU	BGF World Mining Fund - USD (A2) 貝萊德世界礦業基金 - 美元 (A2股)	USD/美元 58.87	24-Mar-97	52.34%	30.81%	-17.05%	19.62%	33.29%	8.76%	-4.86%	21.18%	77.59%	87.78%
11PE	Pictet - Timber - P EUR 百達 - 林木資源 - P 歐元	EUR/歐羅 217.40	29-Sep-08	8.34%	12.09%	-17.26%	23.82%	13.24%	20.78%	0.11%	28.87%	54.02%	62.79%
12PU	Pictet - Timber - P USD 百達 - 林木資源 - P 美元	USD/美元 247.53	29-Sep-08	5.20%	27.62%	-21.22%	21.52%	23.87%	12.04%	-3.65%	22.26%	54.68%	74.72%
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 34.29	30-Dec-94	55.67%	-9.68%	-13.57%	37.07%	17.43%	-2.50%	5.67%	2.14%	71.54%	31.58%
21MU	BGF World Gold Fund - USD (A2) 貝萊德世界黃金基金 - 美元 (A2股)	USD/美元 39.01	30-Dec-94	50.92%	2.68%	-17.58%	34.55%	28.38%	-9.59%	1.67%	-3.15%	72.08%	41.24%
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 19.27	30-Nov-07	48.01%	11.49%	-5.92%	38.23%	25.97%	-14.01%	-0.57%	-8.89%	69.93%	58.47%
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 117.69	29-Jun-16	-	9.32%	-15.44%	48.42%	29.16%	-19.06%	-0.02%	-11.21%	67.05%	47.70%

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：30/11/2021)	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													
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 32.16	31-Mar-17	-	-	-5.40%	28.90%	100.48%	11.01%	-1.65%	17.07%	163.61%	-
60MU	BGF FinTech Fund – USD (A2) 貝萊德金融科技基金 – 美元 (A2股)	USD/美元 16.50	04-Sep-18	-	-	-	42.80%	42.55%	-0.30%	-16.20%	9.42%	83.95%	-
51ME	BGF World Technology Fund - EUR (A2) 貝萊德世界科技基金 - 歐元 (A2股)	EUR/歐羅 76.85	03-Mar-95	9.30%	33.66%	4.53%	46.23%	69.64%	20.97%	4.54%	28.04%	178.24%	320.40%
24MU	BGF World Technology Fund - USD (A2) 貝萊德世界科技基金 - 美元 (A2股)	USD/美元 87.44	03-Mar-95	5.92%	51.99%	-0.34%	43.48%	85.50%	12.20%	0.60%	21.44%	179.18%	351.19%
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 49.10	03-Apr-00	6.99%	40.00%	1.40%	38.01%	61.25%	26.87%	3.74%	31.64%	160.89%	294.69%
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 170.94	15-Oct-96	6.17%	43.79%	-6.91%	39.52%	40.95%	15.70%	-0.63%	22.69%	112.64%	204.92%
12JU	JPMorgan Pacific Technology (acc) - USD 摩根太平洋科技（美元）（累計）	USD/美元 118.86	15-Aug-97	14.48%	48.35%	-26.75%	37.95%	82.03%	-9.69%	-2.48%	-1.78%	109.52%	142.72%
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] *(Subscription Suspended暫停認購 #)*	EUR/歐羅 511.83	19-Jan-00	9.16%	9.79%	-8.64%	34.49%	3.56%	34.18%	4.42%	34.93%	74.28%	90.00%
10PU	Pictet - Water - P USD[8] 百達 - 水資源 - P 美元[8] *(Subscription Suspended暫停認購 #)*	USD/美元 582.39	26-May-06	6.00%	24.99%	-13.00%	31.96%	13.24%	24.45%	0.49%	27.99%	74.91%	103.80%
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] *(Subscription Suspended暫停認購 #)*	EUR/歐羅 17.31	25-Sep-06	-5.11%	14.55%	-9.99%	19.86%	-6.70%	1.11%	-4.89%	3.90%	6.46%	22.16%

[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。

[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。

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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：30/11/2021)	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 - 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 23.78	24-Mar-97	13.59%	25.97%	-10.47%	29.64%	30.68%	23.06%	1.89%	33.31%	104.82%	130.56%
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 36.24	18-Jan-08	12.99%	25.93%	-11.84%	29.23%	28.43%	21.55%	0.05%	30.16%	100.29%	120.97%
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 43.07	03-Oct-08	16.31%	26.99%	-12.27%	9.86%	-10.04%	-3.47%	-8.32%	-2.75%	-9.02%	8.41%
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 30.28	25-Apr-88	14.28%	10.81%	-9.51%	28.63%	-0.96%	5.03%	-5.46%	8.78%	28.25%	38.55%
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 4.80	28-Feb-95	7.08%	35.67%	-21.30%	32.90%	8.16%	16.85%	-6.48%	22.70%	57.32%	89.19%
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 32.96	03-Apr-00	-2.38%	26.94%	-1.86%	32.09%	42.66%	18.18%	-0.48%	22.89%	103.33%	178.61%
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 48.87	31-Oct-02	11.80%	9.56%	-4.43%	29.04%	7.27%	28.94%	4.38%	28.77%	59.60%	91.12%
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 55.61	31-Oct-02	8.37%	24.62%	-8.93%	26.65%	17.28%	19.62%	0.45%	22.14%	60.21%	105.28%
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 319.21	20-Apr-07	7.88%	18.02%	-3.43%	27.62%	12.69%	16.94%	-0.55%	20.01%	53.84%	95.55%
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 224.50	11-Jan-02	6.27%	18.54%	-7.32%	23.94%	18.75%	24.46%	0.76%	27.23%	67.67%	104.78%

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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：30/11/2021)	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 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 48.83	02-Jan-96	7.35%	19.83%	-7.17%	29.71%	15.89%	20.30%	-0.89%	23.26%	61.92%	103.86%
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 95.81	07-Jul-97	15.04%	6.73%	-10.69%	21.79%	-6.46%	14.11%	-5.00%	19.85%	18.08%	26.07%
05LU	Legg Mason ClearBridge Value Fund - Class A Acc 美盛凱利價值基金 - A類累積	USD/美元 158.50	24-Apr-07	11.07%	12.92%	-14.22%	24.48%	11.26%	19.14%	-2.38%	27.33%	48.71%	61.24%
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 407.13	10-Dec-04	16.39%	13.97%	-13.34%	27.36%	5.58%	14.96%	-1.64%	19.62%	38.94%	54.56%
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 7.93	21-Nov-03	3.73%	5.37%	-2.45%	13.49%	7.00%	-10.22%	-9.57%	-8.56%	10.52%	11.66%
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 18.92	14-Jul-03	3.36%	5.61%	-1.33%	10.89%	5.90%	-1.40%	-1.95%	-1.03%	17.23%	20.28%
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 14.18	31-May-02	1.40%	3.47%	-0.89%	8.42%	8.17%	-4.14%	-1.93%	-2.01%	13.91%	15.25%
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 7.52	01-Mar-06	-1.30%	9.62%	-3.56%	4.02%	11.07%	-3.00%	-1.61%	3.03%	13.00%	17.81%
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 164.33	02-Jul-08	1.88%	11.59%	-3.66%	10.46%	7.00%	-4.06%	-2.07%	-2.58%	15.36%	21.33%
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 12.30	19-Nov-08	5.42%	11.42%	-5.16%	5.69%	1.17%	-5.09%	-4.35%	-2.92%	2.24%	8.27%

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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：30/11/2021)	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 - 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 22.48	17-Feb-03	5.30%	4.13%	-3.31%	8.31%	4.12%	-1.51%	-1.84%	-1.01%	10.97%	12.82%
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 15.61	04-Jan-99	0.57%	0.31%	-1.56%	0.51%	0.32%	-1.64%	-0.95%	-1.70%	-0.95%	-1.82%
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 24.97	13-Nov-00	7.19%	5.03%	-5.29%	8.93%	3.61%	1.94%	-1.52%	2.82%	13.84%	16.14%
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 16.53	26-Nov-90	8.69%	5.77%	-4.66%	10.21%	1.88%	-0.89%	-3.09%	0.03%	10.23%	14.51%
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 18.32	12-May-99	0.34%	0.45%	0.34%	2.46%	1.04%	-0.92%	-0.70%	-0.76%	2.81%	3.50%
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 32.33	13-May-87	2.87%	2.33%	0.49%	7.45%	7.10%	-2.18%	-0.92%	-1.76%	14.20%	16.04%
27MU	BGF World Bond Fund - USD (A2) 貝萊德世界債券基金 - 美元 (A2股)	USD/美元 85.53	04-Sep-85	2.67%	3.11%	-0.13%	8.49%	6.63%	-1.76%	-1.59%	-1.29%	15.21%	17.15%
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 31.00	31-Mar-06	4.88%	3.60%	0.14%	7.45%	6.70%	-2.21%	-1.24%	-1.59%	13.01%	16.98%
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 29.05	23-Mar-09	4.92%	4.51%	-2.14%	12.23%	10.52%	-1.56%	-1.63%	-1.09%	23.46%	25.65%
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 46.16	15-Aug-01	12.20%	11.60%	-8.35%	13.57%	3.38%	-7.11%	-6.67%	-4.71%	10.01%	13.80%

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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：30/11/2021)	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 Emerging Markets Bond 固定收入 - 環球新興市場債券													
D02A	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A MInc USD[6] 安本標準 - 新興市場債券基金 - A類每月派息 (美元)[6]	USD/美元 15.65	15-Aug-01	12.20%	11.59%	-8.35%	13.58%	3.39%	-7.11%	-6.67%	-4.71%	10.02%	13.80%
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 10.94	09-May-16	-	11.88%	-2.34%	9.57%	-1.59%	-5.73%	-5.87%	-3.37%	2.34%	11.63%
06PU	Pictet - Global Emerging Debt - P USD 百達 - 全球新興市場債券 - P 美元	USD/美元 416.24	13-Apr-99	7.81%	7.59%	-6.09%	14.21%	7.72%	-5.57%	-3.88%	-3.09%	18.03%	18.85%
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 46.70	31-Mar-06	13.69%	9.25%	-5.19%	14.61%	6.25%	-4.56%	-4.91%	-2.63%	17.84%	23.02%
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 259.82	04-Jul-03	6.21%	5.30%	-8.67%	10.70%	5.55%	-6.30%	-4.02%	-4.02%	10.83%	6.31%
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 20.40	02-Feb-07	16.55%	0.19%	-7.98%	13.92%	-6.54%	-2.30%	-2.63%	-0.44%	4.35%	-1.16%
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 23.21	02-Feb-07	12.99%	13.90%	-12.25%	11.77%	2.15%	-9.37%	-6.30%	-5.57%	4.69%	6.13%
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 15.81	07-Mar-11	10.44%	9.34%	-3.27%	13.68%	4.51%	-2.11%	-3.57%	-0.43%	17.02%	24.17%
D03A	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A MInc USD[6] 安本標準 - 新興市場公司債券基金 - A類每月派息 (美元)[6]	USD/美元 10.37	07-Mar-11	10.44%	9.34%	-3.28%	13.68%	4.50%	-2.11%	-3.57%	-0.43%	17.02%	24.16%
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 26.35	29-Aug-03	5.98%	3.59%	-0.59%	-0.23%	-6.56%	-6.16%	-4.94%	-5.05%	-13.12%	-6.73%
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 12.72	29-Jan-10	6.04%	4.34%	-0.41%	-0.69%	-7.04%	-5.57%	-4.65%	-4.43%	-13.41%	-6.19%

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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)									
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Fixed Income - Global Flexible Bond 固定收入 - 全球債券 - 靈活策略													
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 171.41	09-May-07	11.62%	6.67%	-4.91%	12.27%	5.63%	-2.14%	-2.60%	-0.68%	16.46%	19.64%
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 15.58	30-Nov-12	7.36%	6.39%	-0.66%	8.11%	5.66%	0.52%	-1.45%	2.16%	15.75%	22.39%
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 15.07	14-Mar-02	17.73%	-5.92%	-1.09%	15.79%	-6.38%	9.20%	1.82%	9.44%	15.04%	13.31%
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 17.09	14-Mar-02	13.94%	7.30%	-5.51%	13.43%	1.87%	1.36%	-2.23%	3.89%	15.32%	21.29%
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 8.02	05-Jan-99	14.79%	-5.39%	0.09%	15.43%	-4.49%	13.02%	1.85%	13.78%	21.49%	21.63%
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 9.12	19-Jul-93	11.20%	7.29%	-4.31%	13.13%	4.34%	4.51%	-2.48%	7.65%	21.07%	29.52%
D07R	Barings Developed and Emerging Markets High Yield Bond Fund - Class A USD Inc Monthly[6] 霸菱成熟及新興市場高收益債券基金 - A類別美元收益 (每月)[6]	USD/美元 9.33	15-Nov-02	11.26%	7.27%	-4.32%	13.15%	4.31%	4.55%	-2.46%	7.70%	21.19%	29.58%
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 115.14	01-Oct-18	-	-	-	12.85%	2.35%	3.63%	-0.80%	5.27%	18.35%	-
D06R	Barings Global Senior Secured Bond Fund - Tranche G USD Dist Monthly[6] 霸菱環球高級抵押債券基金 - G類別美元分派 (每月)[6]	USD/美元 92.98	01-Oct-18	-	-	-	12.85%	2.35%	3.63%	-0.80%	5.26%	18.36%	-
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	Aberdeen Standard SICAV II - Global Inflation-Linked Government Bond Fund - Class A 安本標準II - 環球通脹掛鉤政府債券基金 - A類	USD/美元 19.65	26-May-05	9.05%	2.61%	-0.83%	7.31%	9.04%	5.30%	1.70%	6.03%	24.56%	26.35%
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 20.31	09-Aug-02	-1.15%	1.27%	0.06%	2.01%	2.19%	-1.28%	-1.30%	-1.08%	3.37%	3.70%

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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：30/11/2021)	Launch date 成立日期	Calendar year performance 年度表現					Cumulative performance 累積表現				
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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 29.57	31-Mar-06	2.22%	3.98%	-1.93%	8.00%	8.16%	-2.12%	-1.24%	-1.92%	15.69%	17.06%
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 14.14	31-Oct-02	1.33%	1.39%	0.61%	4.31%	3.04%	-0.63%	-0.84%	-0.28%	7.20%	9.02%
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 28.43	26-Oct-98	11.31%	-8.15%	3.51%	14.66%	-3.83%	6.76%	2.23%	5.65%	17.14%	13.72%
02KU	AB FCP I - American Income Portfolio - A2 - USD 聯博美元收益基金 - A2股 - 美元	USD/美元 32.24	26-Oct-98	7.74%	4.75%	-1.11%	12.28%	4.67%	-0.89%	-1.83%	0.28%	17.36%	21.75%
D01K	AB FCP I - American Income Portfolio - AA - USD[6] 聯博美元收益基金 - AA股 - 美元[6]	USD/美元 12.08	09-Jan-14	7.73%	4.73%	-1.11%	12.31%	4.62%	-0.88%	-1.87%	0.25%	17.32%	21.71%
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 20.60	02-Aug-85	0.98%	1.56%	-0.80%	6.41%	5.07%	-1.53%	-1.15%	-1.29%	11.65%	10.34%
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 14.49	21-Oct-11	13.73%	4.92%	-5.60%	13.07%	0.57%	2.19%	-1.02%	3.28%	13.20%	16.95%
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 12.20	05-Sep-01	13.48%	7.89%	-3.92%	14.59%	3.40%	4.08%	-0.97%	5.82%	20.22%	30.11%
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 27.38	25-Sep-06	16.77%	-5.28%	0.83%	16.91%	-5.08%	12.77%	3.52%	12.03%	20.62%	21.96%
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 34.78	31-Mar-06	13.84%	6.38%	-3.45%	13.85%	4.42%	1.58%	-1.64%	3.30%	17.82%	26.52%
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 111.20	21-Sep-01	-0.63%	-0.58%	-0.63%	-0.63%	-0.68%	-0.78%	-0.22%	-0.85%	-2.13%	-3.28%

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Money Market - Money Market - Other 貨幣市場 - 貨幣市場 - 其他													
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 106.88	21-Sep-01	0.29%	0.68%	1.70%	2.18%	0.51%	-0.18%	-0.07%	-0.19%	2.67%	5.01%
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 158.22	30-Nov-93	0.21%	0.72%	1.60%	1.97%	0.36%	-0.02%	-0.01%	-0.03%	2.48%	4.73%
Allocation - Asia Allocation 股債混合 - 亞洲股債混合													
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 1.54	12-Aug-11	3.26%	18.58%	-11.08%	12.02%	7.95%	1.98%	-4.03%	6.43%	20.36%	29.80%
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 1.61	12-Aug-11	13.55%	5.13%	-4.71%	7.69%	-0.77%	6.93%	-0.79%	9.34%	12.24%	16.92%
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 1.90	12-Aug-11	16.35%	6.54%	-5.42%	10.28%	-2.04%	9.43%	-1.17%	12.40%	14.69%	21.94%
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 1.80	12-Aug-11	6.36%	8.12%	-4.33%	15.60%	-1.38%	10.03%	-1.80%	10.45%	24.71%	33.02%
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 2.01	12-Aug-11	4.99%	15.59%	-9.67%	18.36%	6.94%	8.43%	-2.90%	12.37%	29.50%	44.09%
Allocation - USD Flexible Allocation 股債混合 - 美元靈活型股債混合													
D08M	BGF Dynamic High Income Fund - USD (A6)[6] 貝萊德動力高息基金 - 美元 (A6股)[6]	USD/美元 9.54	06-Feb-18	-	-	-	19.73%	3.77%	7.43%	-1.82%	10.33%	26.33%	-

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Allocation - USD Moderate Allocation 股債混合 - 美元平衡型股債混合													
D05Z	Allianz Income and Growth - Class AM Dis (USD)[6] 安聯收益及增長基金 - AM類收息股份 (美元)[6]	USD/美元 10.31	16-Oct-12	8.96%	12.55%	-4.89%	19.49%	21.94%	10.99%	1.46%	14.80%	54.22%	75.26%
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 25.25	18-Nov-11	9.04%	12.40%	-4.88%	19.60%	21.91%	10.94%	1.45%	14.77%	54.15%	75.23%
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 52.81	16-Apr-10	1.49%	8.20%	-2.24%	17.82%	11.45%	13.74%	2.15%	15.10%	43.35%	60.76%
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 67.11	03-Jan-97	6.52%	-0.77%	-4.43%	19.06%	9.50%	13.02%	1.62%	14.15%	39.99%	41.88%
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 76.37	03-Jan-97	3.24%	12.83%	-8.87%	16.80%	19.72%	4.85%	-2.19%	8.28%	40.52%	52.34%
07FU	Fidelity Funds - Sustainable Multi Asset Income Fund - A 富達基金 - 可持續發展多元收益基金 - A類別股份	USD/美元 19.90	20-Nov-01	5.77%	11.41%	-4.07%	13.26%	2.24%	-0.55%	-4.42%	1.23%	13.55%	25.17%
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 46.57	12-May-98	-7.44%	5.55%	-3.54%	11.30%	7.00%	2.55%	-7.47%	11.04%	29.72%	26.38%
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 46.57	12-May-98	-7.44%	5.55%	-3.54%	11.30%	7.00%	2.55%	-7.47%	11.04%	29.72%	26.38%

[6] **Available to Aspiration only.** This investment choice is an Investment Choice (Cash Distribution) which aims to distribute cash dividend on a regular basis. Please refer to the Section II "Dividend of Investment Choices" and Section III "Operation arrangement of Investment Choice (Cash Distribution)" of Investment Choices Brochure for details.
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[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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[#] Closed for any subscription and switch-in instruction, until further notice.
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