

# Investment Performance Summary

投資表現總覽

Data as of end of September 2024

資料截至2024年9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, OneFuture or ProFuture Protection Linked Plan 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, OneFuture or ProFuture Protection Linked Plan) 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「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。在不利的情况下, 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、「晉壹」投資計劃或「晉奕」保障型投資相連壽險計劃。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、「晉壹」投資計劃或「晉奕」保障型投資相連壽險計劃) 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.

- 如您於保單內的壽險保障涉及保險費用，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費用或會於保單年內顯著上升。
  - 保險費用越高，您的保費/供款可用作投資便越少。
  - 您的保險費用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，以支付保險費用及其他收費。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(包括保險費用及其他收費)，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文件以了解進一步詳情，包括風險因素。

- 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.

- 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，於扣除適用的費用及收費，投資於您所選投資選擇之對應相連基金，以讓本公司進行資產負債管理。
- 相連基金的投資回報以淨資產價值基礎及單位價格貨幣計算，並將收入再作投資。由於計算貨幣有所不同，不同相連基金之表現不可用作直接比較。
- 除單位價格外，以下所列之成立日及投資表現均為相連基金的資料。
- 此文件所載之各相連基金是獲得香港證券及期貨事務監察委員會(「證監會」)認可。請注意：證監會認可不等如對該計劃作出推介或認許，亦不是對該計劃的商業利弊或表現作出保證，更不代表該計劃適合所有投資者，或認許該計劃適合任何個別投資者或任何類別的投資者。證監會對銷售文件的內容概不負責，對其準確性或完整性亦不作出任何申述，並且明確表示，因銷售文件全部或部分內容而產生或因依賴這些內容而引致的損失，證監會概不承擔任何法律責任。
- 相連基金資料是由相關的投資經理及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<br>參考編號                                       | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |         |         |        |                             |                 |              |               |               |
|--|--|--|---------------------|--|--------|---------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |         |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |  |  |                     | 2019   | 2020   | 2021    | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Africa &amp; Middle East Equity 股票 - 非洲及中東股票</b> |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 19TU   | Franklin Templeton Investment Funds - Franklin MENA Fund - A acc<br>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 10.44                                       | 16-Jun-08           | 11.51%   | -0.70% | 32.30%  | -9.13%  | 16.82% | 4.40%                       | 3.88%           | 11.78%       | 22.25%        | 46.22%        |
| 27TE   | Franklin Templeton Investment Funds - Franklin MENA Fund - A acc - EUR<br>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 9.31  | 16-Jun-08           | 14.00%   | -8.82% | 41.97%  | -3.41%  | 13.22% | 3.56%                       | 0.00%           | 6.16%        | 27.19%        | 43.23%        |
| 18JU   | JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A (dist) - USD<br>摩根基金 - 中東、非洲及新興歐洲基金(美元) - A股(分派) | USD/美元 117.58                                      | 31-Jan-23           | -  | -      | -       | -       | -      | 12.23%                      | 5.65%           | 20.55%       | -             | -             |
| <b>Equity - ASEAN Equity 股票 - 東盟股票</b>                       |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 04RU   | Barings ASEAN Frontiers Fund - Class A USD Inc<br>霸菱大東協基金 - A類別美元收益  | USD/美元 267.76                                      | 01-Aug-08           | 15.52%   | 12.72% | 12.46%  | -14.66% | -1.55% | 18.46%                      | 16.37%          | 20.95%       | 0.10%         | 32.22%        |
| 14FU   | Fidelity Funds - ASEAN Fund - A - ACC - USD<br>富達基金 - 東協基金 - A類別股份 - 累積 - 美元   | USD/美元 29.67                                       | 25-Sep-06           | 9.83%  | -0.12% | 6.84%   | -7.34%  | 0.16%  | 19.73%                      | 16.26%          | 22.81%       | 11.75%        | 22.00%        |
| 01JU   | JPMorgan ASEAN (acc) - USD<br>摩根東協(美元)(累計)   | USD/美元 168.12                                      | 07-Jul-83           | 10.45%   | 0.81%  | 5.16%   | -5.33%  | -1.08% | 18.82%                      | 18.45%          | 22.71%       | 12.66%        | 22.38%        |
| <b>Equity - Asia ex-Japan Equity 股票 - 亞洲不包括日本股票</b>          |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 17ZU   | Allianz Emerging Asia Equity - Class A Dis (USD)<br>安聯新興亞洲股票基金 - A類收息股份(美元)  | USD/美元 79.66                                       | 03-Oct-08           | 16.64%   | 40.63% | -3.18%  | -25.95% | -0.97% | 19.71%                      | 4.41%           | 24.22%       | -12.53%       | 29.27%        |
| 01ZU   | Allianz Little Dragons - Class AT Acc (USD)<br>安聯小龍基金 - AT類累積股份(美元)  | USD/美元 121.60                                      | 03-Oct-08           | 9.41%  | 30.19% | 4.60%   | -25.93% | 6.52%  | 9.04%                       | 3.55%           | 14.62%       | -14.76%       | 21.98%        |
| 24ZU   | Allianz Total Return Asian Equity - Class A Dis (USD)<br>安聯總回報亞洲股票基金 - A類收息股份(美元)  | USD/美元 36.36                                       | 03-Oct-08           | 20.14%   | 50.66% | -10.73% | -22.84% | 2.46%  | 11.62%                      | 5.57%           | 20.35%       | -15.51%       | 31.50%        |
| 04ZU   | Allianz Total Return Asian Equity - Class AT Acc (USD)<br>安聯總回報亞洲股票基金 - AT類累積股份(美元)  | USD/美元 43.14                                       | 03-Oct-08           | 20.14%   | 50.70% | -10.72% | -22.83% | 2.46%  | 11.62%                      | 5.57%           | 20.35%       | -15.49%       | 31.49%        |
| 34ME   | BGF Asian Dragon Fund - EUR (A2)<br>貝萊德亞洲巨龍基金 - 歐元(A2股)  | EUR/歐羅 44.25                                       | 02-Jan-97           | 23.01%   | 10.43% | 3.25%   | -13.44% | -1.82% | 12.11%                      | 1.61%           | 9.72%        | -5.39%        | 16.36%        |
| 01MU   | BGF Asian Dragon Fund - USD (A2)<br>貝萊德亞洲巨龍基金 - 美元(A2股)  | USD/美元 49.43                                       | 02-Jan-97           | 20.74%   | 20.72% | -4.51%  | -18.41% | 1.68%  | 13.11%                      | 6.07%           | 15.84%       | -8.77%        | 19.19%        |
| 15FU   | Fidelity Funds - Asian Special Situations Fund - A - ACC - USD<br>富達基金 - 亞洲特別機會基金 - A類別股份 - 累積 - 美元                            | USD/美元 30.05                                       | 25-Sep-06           | 20.73%   | 20.94% | -6.06%  | -22.66% | 1.53%  | 16.38%                      | 6.22%           | 22.15%       | -10.86%       | 14.00%        |
| 24FE   | Fidelity Funds - Emerging Asia Fund - A - ACC - Euro<br>富達基金 - 新興亞洲基金 - A類別股份 - 累積 - 歐元  | EUR/歐羅 32.45                                       | 21-Apr-08           | 19.50%   | 7.43%  | 2.10%   | -6.21%  | 2.09%  | 12.52%                      | 0.56%           | 11.05%       | 7.03%         | 23.24%        |



| Reference code<br>參考編號  | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |        |         |        |                             |                 |              |               |               |
|---|---|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |   |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Asia ex-Japan Equity 股票 - 亞洲不包括日本股票</b>                   |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 16FU  | Fidelity Funds - Emerging Asia Fund - A - ACC - USD<br>富達基金 - 新興亞洲基金 - A類別股份 - 累積 - 美元                                | USD/美元 22.91                                       | 21-Apr-08           | 17.09%   | 17.10% | -5.03% | -11.79% | 5.53%  | 13.30%                      | 4.61%           | 16.95%       | 2.97%         | 25.95%        |
| 25FE  | Fidelity Funds - Sustainable Asia Equity Fund - A - ACC - Euro<br>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 34.26                                       | 25-Sep-06           | 26.55%   | 14.85% | 3.60%  | -12.37% | -5.42% | 12.14%                      | 4.45%           | 10.52%       | -8.54%        | 19.08%        |
| 20FU  | Fidelity Funds - Sustainable Asia Equity Fund - A - ACC - USD<br>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 30.06                                       | 25-Sep-06           | 24.05%   | 25.08% | -3.59% | -17.62% | -2.21% | 12.97%                      | 8.68%           | 16.33%       | -11.98%       | 21.70%        |
| 21TU  | Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A acc<br>富蘭克林鄧普頓投資基金 - 鄧普頓亞洲增長基金 - A累算            | USD/美元 40.00                                       | 14-May-01           | 21.93%   | 23.84% | -9.54% | -23.61% | 2.19%  | 19.05%                      | 8.75%           | 25.51%       | -9.19%        | 14.98%        |
| 29TE  | Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A acc - EUR<br>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 35.87                                       | 25-Oct-05           | 24.59%   | 13.71% | -2.85% | -18.82% | -0.91% | 18.03%                      | 4.61%           | 19.17%       | -5.53%        | 12.59%        |
| 06JU  | JPMorgan Asia Growth Fund (acc) - USD<br>摩根亞洲增長基金 (美元) (累計)   | USD/美元 19.49                                       | 14-May-07           | 26.77%   | 35.31% | -8.15% | -24.53% | 0.18%  | 14.99%                      | 4.84%           | 20.01%       | -16.10%       | 21.43%        |
| 11CU  | Schroder International Selection Fund - Emerging Asia - A1<br>施羅德環球基金系列 - 新興亞洲 - A1股                                  | USD/美元 49.70                                       | 09-Jan-04           | 19.34%   | 35.94% | -2.77% | -21.56% | 1.30%  | 18.42%                      | 7.27%           | 22.59%       | -4.42%        | 40.10%        |
| 03VU  | Value Partners High-Dividend Stocks Fund - A1<br>惠理高息股票基金 - A1  | USD/美元 111.04                                      | 02-Sep-02           | 14.91%   | 13.87% | 3.51%  | -18.89% | 4.08%  | 18.71%                      | 6.77%           | 19.85%       | -0.99%        | 31.61%        |
| <b>Equity - Asia ex-Japan Small/Mid-Cap Equity 股票 - 亞洲不包括日本中小型股票</b>  |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 13AU  | abrdn SICAV I - Asian Smaller Companies Fund - A Acc USD<br>安本基金 - 亞洲小型公司基金 - A類累積(美元)                                | USD/美元 60.77                                       | 14-May-04           | 15.42%   | 13.53% | 11.79% | -24.03% | 12.59% | 17.56%                      | 6.98%           | 27.95%       | 3.33%         | 35.50%        |
| <b>Equity - Asia-Pacific Equity 股票 - 亞太區股票</b>                        |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 03ZU  | Allianz Oriental Income - Class AT Acc (USD)<br>安聯東方入息基金 - AT類累積股份 (美元)   | USD/美元 246.92                                      | 12-Dec-05           | 39.37%   | 47.68% | 9.20%  | -22.49% | 12.95% | 10.49%                      | 3.27%           | 20.78%       | 1.25%         | 83.30%        |
| 09FU  | Fidelity Funds - Pacific Fund - A<br>富達基金 - 太平洋基金 - A類別股份   | USD/美元 41.81                                       | 10-Jan-94           | 19.75%   | 26.54% | 3.81%  | -27.39% | 6.70%  | 9.18%                       | 12.46%          | 16.92%       | -18.33%       | 18.50%        |
| <b>Equity - Asia-Pacific ex-Japan Equity 股票 - 亞洲 - 太平洋地區股票 / 除日本外</b> |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 02AU  | abrdn SICAV I - Asia Pacific Sustainable Equity Fund - A Acc USD<br>安本基金 - 亞太可持續股票基金 - A類累積 (美元)                      | USD/美元 97.71                                       | 26-Apr-88           | 18.67%   | 28.63% | -4.12% | -19.29% | -3.91% | 15.69%                      | 9.39%           | 22.36%       | -11.49%       | 20.91%        |
| 01SU  | FSSA Asia Opportunities Fund - I<br>首域盈信亞洲機遇基金 - I股   | USD/美元 58.93                                       | 18-Oct-02           | 15.12%   | 13.18% | 5.38%  | -15.81% | 2.30%  | 15.13%                      | 10.60%          | 20.11%       | -0.65%        | 27.13%        |
| 02SU  | FSSA Asian Equity Plus Fund - I - Dis<br>首域盈信亞洲股本優點基金 - I股 - 派息   | USD/美元 59.76                                       | 14-Jul-03           | 18.62%   | 20.70% | 0.96%  | -15.87% | -3.57% | 15.44%                      | 9.11%           | 19.54%       | -7.05%        | 25.12%        |

| Reference code<br>參考編號  | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |   |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |         |         |         |                             |                 |              |               |               |
|---|--|---|---------------------|--|---------|---------|---------|---------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date 日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |         |         |         | Cumulative performance 累積表現 |                 |              |               |               |
|   |  |   |                     | 2019   | 2020    | 2021    | 2022    | 2023    | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Asia-Pacific ex-Japan Equity Income 股票 - 亞太區不包括日本股票收益</b> |  |   |                     |  |         |         |         |         |                             |                 |              |               |               |
| 02FU  | Fidelity Funds - Asia Pacific Dividend Fund - A<br>富達基金 - 亞太股息基金 - A類別股份   | USD/美元 31.01  | 16-Dec-04           | 17.58%   | 21.76%  | 7.60%   | -10.67% | 6.58%   | 11.98%                      | 9.45%           | 21.44%       | 8.95%         | 52.75%        |
| D54J  | JPMorgan Asia Equity High Income Fund - (mth) - USD <sup>11</sup><br>摩根亞洲股票高息基金 - (每月派息)美元 <sup>11</sup>                                       | USD/美元 10.83  | 21-Dec-23           | -  | -       | -       | -       | -       | 13.02%                      | 6.69%           | -            | -             | -             |
| D43C  | Schroder International Selection Fund - Asian Dividend Maximiser - A USD Dis MF <sup>11</sup><br>施羅德環球基金系列 - 亞洲股息 - A股 (美元收息) MF <sup>11</sup> | USD/美元 73.19  | 18-Sep-13           | 13.52%   | 9.31%   | 3.01%   | -10.33% | 8.56%   | 12.39%                      | 6.28%           | 20.94%       | 13.48%        | 30.60%        |
| <b>Equity - Brazil Equity 股票 - 巴西股票</b>                               |  |   |                     |  |         |         |         |         |                             |                 |              |               |               |
| 22BU  | BNP Paribas Funds Brazil Equity - Classic Cap<br>法巴巴西股票基金 - 經典資本   | USD/美元 81.26  | 11-Dec-06           | 26.13%   | -17.59% | -24.03% | 2.41%   | 20.92%  | -15.47%                     | 9.34%           | -3.83%       | -6.43%        | -25.13%       |
| 23BE  | BNP Paribas Funds Brazil Equity - Classic EUR - CAP<br>法巴巴西股票基金 - 經典歐元 - 資本  | EUR/歐羅 72.83  | 13-May-15           | 28.73%   | -24.94% | -17.83% | 9.20%   | 16.14%  | -15.88%                     | 5.00%           | -8.77%       | -2.80%        | -26.84%       |
| <b>Equity - China Equity 股票 - 中國股票</b>                                |  |   |                     |  |         |         |         |         |                             |                 |              |               |               |
| 04AU  | abrdn SICAV I - All China Sustainable Equity Fund - A Acc USD<br>安本基金 - 全方位中國可持續股票基金 - A類累積(美元)  | USD/美元 24.54  | 27-Apr-92           | 23.86%   | 36.39%  | -15.19% | -25.98% | -22.61% | 17.93%                      | 22.75%          | 13.36%       | -33.73%       | -15.07%       |
| 06ZU  | Allianz China Equity - Class A Dis (USD)<br>安聯中國股票基金 - A類收息股份 (美元)   | USD/美元 57.57  | 03-Oct-08           | 18.37%   | 41.05%  | -17.78% | -21.02% | -18.71% | 22.56%                      | 19.37%          | 14.61%       | -25.59%       | 2.03%         |
| 09RE  | Barings Hong Kong China Fund - Class A EUR Inc<br>霸菱香港中國基金 - A類別歐元收益   | EUR/歐羅 1036.21                                      | 17-May-99           | 28.39%   | 41.38%  | -9.22%  | -25.72% | -20.43% | 22.14%                      | 14.58%          | 9.94%        | -29.25%       | 2.37%         |
| 03RU  | Barings Hong Kong China Fund - Class A USD Inc<br>霸菱香港中國基金 - A類別美元收益   | USD/美元 1159.07                                      | 03-Dec-82           | 25.88%   | 54.55%  | -16.29% | -29.94% | -17.45% | 23.39%                      | 19.73%          | 15.94%       | -31.58%       | 4.88%         |
| 56MH  | BGF China Fund - HKD (A2)<br>貝萊德中國基金 - 港元 (A2股)  | HKD/港元 18.26  | 18-Jul-08           | 15.88%   | 45.91%  | -14.51% | -31.52% | -11.97% | 24.13%                      | 16.60%          | 22.14%       | -28.22%       | 4.76%         |
| 55MU  | BGF China Fund - USD (A2)<br>貝萊德中國基金 - 美元 (A2股)  | USD/美元 17.99  | 24-Jun-08           | 16.52%   | 46.61%  | -14.97% | -31.45% | -12.14% | 24.93%                      | 17.28%          | 23.13%       | -27.92%       | 5.89%         |
| 03FU  | Fidelity Funds - China Focus Fund - A<br>富達基金 - 中國焦點基金 - A類別股份   | USD/美元 66.23  | 18-Aug-03           | 14.50%   | -1.85%  | -4.16%  | -2.82%  | -6.45%  | 17.89%                      | 16.11%          | 13.53%       | 2.51%         | 12.47%        |

<sup>11</sup> Available to Aspiration, OneFuture and ProFuture Protection Linked Plan 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、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。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」。

| Reference code<br>參考編號                                       | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |         |         |         |                             |                 |              |               |               |
|--|---|--|---------------------|--|--------|---------|---------|---------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |         |         |         | Cumulative performance 累積表現 |                 |              |               |               |
|  |   |  |                     | 2019   | 2020   | 2021    | 2022    | 2023    | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - China Equity 股票 - 中國股票</b>                       |   |  |                     |  |        |         |         |         |                             |                 |              |               |               |
| 11TU   | Franklin Templeton Investment Funds - Templeton China Fund - A acc<br>富蘭克林鄧普頓投資基金 - 鄧普頓中國基金 - A累算   | USD/美元 20.75                                       | 01-Sep-94           | 17.53%   | 36.69% | -22.25% | -30.61% | -22.08% | 17.36%                      | 17.56%          | 5.71%        | -41.63%       | -25.47%       |
| 03SU   | FSSA China Growth Fund - I<br>首域盈信中國增長基金 - I股   | USD/美元 178.77                                      | 17-Aug-99           | 30.55%   | 32.00% | -6.00%  | -19.74% | -17.94% | 14.05%                      | 17.91%          | 10.04%       | -24.08%       | 5.21%         |
| 04HU   | Janus Henderson Horizon Fund - China Opportunities Fund - A2<br>駿利亨德森遠見基金 - 中國機會基金 - A2   | USD/美元 15.78                                       | 25-Jan-08           | 25.90%   | 29.24% | -19.36% | -25.74% | -16.59% | 13.28%                      | 12.96%          | 8.75%        | -31.03%       | -17.73%       |
| 10CU   | Schroder International Selection Fund - China Opportunities - A1<br>施羅德環球基金系列 - 中國優勢 - A1股  | USD/美元 342.63                                      | 17-Feb-06           | 18.86%   | 42.23% | -15.09% | -20.91% | -17.81% | 17.14%                      | 23.64%          | 9.88%        | -26.67%       | 3.83%         |
| 01VU   | Value Partners Intelligent Funds - China Convergence Fund<br>智者之選基金 - 中華匯聚基金  | USD/美元 182.43                                      | 14-Jul-00           | 20.20%   | 47.49% | -14.76% | -28.98% | -12.14% | 18.24%                      | 15.56%          | 19.06%       | -25.59%       | 3.35%         |
| <b>Equity - China Equity - A Shares 股票 - 中國股票 - A 股</b>      |   |  |                     |  |        |         |         |         |                             |                 |              |               |               |
| 17AU   | abrdn SICAV I - China A Share Sustainable Equity Fund - A Acc USD<br>安本基金 - 中國A股可持續股票基金 - A類累積 (美元)   | USD/美元 14.70                                       | 16-Mar-15           | 36.06%   | 53.00% | -7.06%  | -23.65% | -25.14% | 12.64%                      | 22.60%          | 6.13%        | -34.26%       | -1.79%        |
| 17JU   | JPMorgan China A-Share Opportunities Fund (acc) - USD<br>摩根中國A股機會基金 (美元) (累計)   | USD/美元 13.69                                       | 10-Dec-14           | 50.27%   | 70.70% | -4.95%  | -28.80% | -24.48% | 14.37%                      | 21.15%          | 5.88%        | -36.56%       | 9.43%         |
| C439   | SWS Strategic Investment Funds - Shenyin Wanguo RQFII A Share Strategy Fund - Class A (HKD) <sup>4</sup><br>申萬策略投資基金 - 申銀萬國RQFII A 股策略基金 - A類 (港幣) <sup>4</sup> | HKD/港元 52.34                                       | 08-Jun-16           | 33.56%   | 24.46% | -10.85% | -27.38% | -32.91% | 4.59%                       | 21.56%          | 3.63%        | -46.63%       | -37.80%       |
| <b>Equity - Europe ex-UK Equity 股票 - 歐洲不包括英國大型股票</b>         |   |  |                     |  |        |         |         |         |                             |                 |              |               |               |
| 02ME   | BGF Continental European Flexible Fund - EUR (A2) <sup>1</sup><br>貝萊德歐陸靈活股票基金 - 歐羅 (A2股) <sup>1</sup><br>(Subscription Suspended 暫停認購 <sup>1</sup> )            | EUR/歐羅 45.43                                       | 24-Nov-86           | 35.71%   | 25.37% | 25.84%  | -24.37% | 19.05%  | 11.16%                      | -1.88%          | 19.65%       | 7.02%         | 71.69%        |
| <b>Equity - Europe Large-Cap Blend Equity 股票 - 歐洲大型均衡型股票</b> |   |  |                     |  |        |         |         |         |                             |                 |              |               |               |
| 05FE   | Fidelity Funds - Sustainable Europe Equity Fund - A - ACC - Euro<br>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 20.31                                       | 03-Jul-06           | 28.11%   | -4.12% | 16.13%  | -16.48% | 12.27%  | 14.42%                      | 3.89%           | 21.84%       | 13.97%        | 27.34%        |

<sup>1</sup> 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, Heritage, OneFuture and ProFuture Protection Linked Plan.

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、「晉聚」投資計劃、「晉譽」投資計劃、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>4</sup> 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 Heng An 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，這些文件可向恒安標準人壽索取。

<sup>#</sup> 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<br>參考編號  | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |   |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |        |         |        |                             |                 |              |               |               |
|---|--|---|---------------------|--|---------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date 日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |  |   |                     | 2019   | 2020    | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Europe Large-Cap Growth Equity 股票 - 歐洲大型增長型股票</b> |  |   |                     |  |         |        |         |        |                             |                 |              |               |               |
| 05AE  | abrdn SICAV I – European Sustainable Equity Fund - A Acc EUR<br>安本基金 - 歐洲可持續股票基金 - A類累積 (歐元)   | EUR/歐羅 84.44  | 29-Jan-93           | 34.74%   | 9.52%   | 17.21% | -18.22% | 16.45% | 9.34%                       | -1.09%          | 21.45%       | 10.87%        | 43.40%        |
| 26FE  | Fidelity Funds - European Dynamic Growth Fund - A - ACC <sup>2</sup><br>富達基金 - 歐洲動力增長基金 - A類別股份 - 累積 <sup>#</sup><br>(Subscription Suspended 暫停認購 <sup>#</sup> ) | EUR/歐羅 35.89  | 25-Sep-06           | 39.72%   | 3.29%   | 17.01% | -18.83% | 15.11% | 6.56%                       | 2.46%           | 14.74%       | 4.24%         | 30.94%        |
| 02UE  | Jupiter JGF European Growth - L EUR<br>木星全球基金 - 木星歐洲增長基金 - L 歐元  | EUR/歐羅 48.71  | 17-Aug-01           | 29.28%   | 4.04%   | 25.46% | -23.58% | 17.44% | 3.62%                       | -1.68%          | 12.65%       | -0.59%        | 27.75%        |
| 03UP  | Jupiter JGF European Growth - L GBP<br>木星全球基金 - 木星歐洲增長基金 - L 英鎊  | GBP/英鎊 40.52  | 29-Jul-08           | 22.53%   | 10.09%  | 17.16% | -19.28% | 15.08% | -2.10%                      | -4.57%          | 6.94%        | -5.22%        | 18.19%        |
| <b>Equity - Europe Large-Cap Value Equity 股票 - 歐洲大型價值型股票</b>  |  |   |                     |  |         |        |         |        |                             |                 |              |               |               |
| 37ME  | BGF European Value Fund - EUR (A2)<br>貝萊德歐洲價值型基金 - 歐元 (A2股)  | EUR/歐羅 105.26                                       | 08-Jan-97           | 21.40%   | 3.23%   | 21.47% | -4.66%  | 13.95% | 14.65%                      | 6.61%           | 19.56%       | 33.60%        | 66.60%        |
| 05MU  | BGF European Value Fund - USD (A2)<br>貝萊德歐洲價值型基金 - 美元 (A2股)  | USD/美元 117.56                                       | 08-Jan-97           | 19.11%   | 12.88%  | 12.30% | -10.14% | 18.00% | 15.67%                      | 11.29%          | 26.21%       | 28.80%        | 70.67%        |
| 05TU  | Franklin Templeton Investment Funds - Franklin Mutual European Fund - A acc<br>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 37.07  | 03-Apr-00           | 17.88%   | -4.61%  | 10.60% | -9.03%  | 16.41% | 13.36%                      | 6.89%           | 23.53%       | 22.02%        | 39.52%        |
| 22TE  | Franklin Templeton Investment Funds - Franklin Mutual European Fund - A acc - EUR<br>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 33.31  | 31-Dec-01           | 20.49%   | -12.45% | 18.77% | -3.35%  | 12.92% | 12.42%                      | 2.87%           | 17.29%       | 26.99%        | 36.63%        |
| <b>Equity - Europe Small-Cap Equity 股票 - 歐洲小盤股票</b>           |  |   |                     |  |         |        |         |        |                             |                 |              |               |               |
| 13YE  | abrdn SICAV II – European Smaller Companies Fund - Class A Acc<br>安本基金II - 歐洲小型公司基金 - A類累積   | EUR/歐羅 39.13  | 27-Sep-07           | 37.50%   | 14.10%  | 32.40% | -34.81% | 10.12% | 9.06%                       | 4.75%           | 20.44%       | -15.78%       | 34.83%        |
| 30TU  | Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - A acc<br>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 49.51  | 01-Sep-06           | 20.36%   | -12.44% | 10.91% | -14.79% | 19.56% | 10.37%                      | 8.91%           | 20.87%       | 9.25%         | 26.66%        |
| 31TE  | Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - A acc - EUR<br>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 44.45  | 03-Dec-01           | 22.97%   | -19.64% | 19.09% | -9.44%  | 15.93% | 9.46%                       | 4.76%           | 14.77%       | 13.68%        | 23.99%        |

<sup>2</sup> With effect from 30 July 2020, this investment choice is closed for any subscription and switch-in, until further notice. This investment choice is not applicable for OneFuture and ProFuture Protection Linked Plan.  
由 2020 年 7 月 30 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「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>#</sup> 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<br>參考編號                                       | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |        |         |        |                             |                 |              |               |               |
|--|--|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |  |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Eurozone Large-Cap Equity 股票 - 歐元區大盤股票</b>       |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 31FE   | Fidelity Funds - Sustainable Eurozone Equity Fund - A - ACC - EUR<br>富達基金 - 可持續發展歐元區股票基金 - A類別股份 - 累積 - 歐元   | EUR/歐羅 25.26                                       | 12-Dec-05           | 30.97%   | 7.22%  | 18.51% | -15.45% | 18.23% | 6.40%                       | 0.92%           | 17.60%       | 11.97%        | 41.99%        |
| 13TE   | Franklin Templeton Investment Funds - Templeton Euroland Fund - A acc<br>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 28.02                                       | 08-Jan-99           | 20.43%   | -9.54% | 8.44%  | -12.52% | 19.82% | 13.03%                      | 1.19%           | 18.58%       | 19.90%        | 26.22%        |
| <b>Equity - Global Emerging Markets Equity 股票 - 環球新興市場股票</b> |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 14AU   | abrdrn SICAV I - Emerging Markets Equity Fund - A Acc USD <sup>6</sup><br>安本基金 - 新興市場股票基金 - A類累積 (美元) <sup>6</sup><br><i>(Subscription Suspended 暫停認購<sup>#</sup>)</i> | USD/美元 75.31                                       | 15-Aug-01           | 17.78%   | 25.13% | -5.91% | -26.47% | 5.05%  | 11.81%                      | 7.80%           | 19.88%       | -16.57%       | 11.14%        |
| 05ZU   | Allianz GEM Equity High Dividend - Class AT Acc (USD)<br>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 10.05                                       | 25-Feb-08           | 18.85%   | 15.73% | 2.32%  | -15.32% | 13.14% | 19.04%                      | 5.99%           | 28.16%       | 11.88%        | 52.69%        |
| 66MU   | BGF Emerging Markets Ex-China Fund - USD (A2) <sup>14</sup><br>貝萊德新興市場(中國除外)基金 - 美元(A2股) <sup>14</sup>   | USD/美元 80.52                                       | 13-May-24           | -  | -      | -      | -       | -      | -                           | 1.33%           | -            | -             | -             |
| 04MU   | BGF Emerging Markets Fund - USD (A2)<br>貝萊德新興市場基金 - 美元 (A2股)   | USD/美元 39.75                                       | 30-Nov-93           | 24.60%   | 23.19% | -3.06% | -28.04% | 8.48%  | 5.63%                       | 3.27%           | 12.48%       | -19.14%       | 11.10%        |
| 04FU   | Fidelity Funds - Emerging Markets Fund - A<br>富達基金 - 新興市場基金 - A類別股份  | USD/美元 30.81                                       | 18-Oct-93           | 28.10%   | 26.53% | 0.10%  | -34.08% | 7.19%  | 12.68%                      | 2.92%           | 19.60%       | -19.86%       | 12.98%        |
| 33TU   | Franklin Templeton Investment Funds - Templeton Emerging Markets Fund - A acc<br>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 49.64                                       | 14-May-01           | 25.13%   | 16.54% | -6.27% | -21.83% | 12.15% | 14.17%                      | 8.22%           | 22.90%       | -1.51%        | 24.10%        |
| 02CU   | Schroder International Selection Fund - Global Emerging Market Opportunities - A1<br>施羅德環球基金系列 - 新興市場優勢 - A1股  | USD/美元 19.92                                       | 19-Jan-07           | 29.15%   | 21.02% | -5.39% | -21.64% | 8.66%  | 13.66%                      | 5.10%           | 22.48%       | -8.28%        | 24.20%        |
| 06SU   | Stewart Investors Global Emerging Markets Leaders Fund - I <sup>7</sup><br>盈信全球新興市場領先基金 - I股 <sup>7</sup><br><i>(Subscription Suspended 暫停認購<sup>#</sup>)</i>          | USD/美元 28.08                                       | 28-Feb-06           | -1.14%   | 2.67%  | 4.12%  | -12.53% | 13.13% | 6.82%                       | 7.38%           | 18.09%       | 4.13%         | 15.20%        |

<sup>6</sup> 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, Heritage, OneFuture and ProFuture Protection Linked Plan.

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、「晉聚」投資計劃、「晉譽」投資計劃、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>7</sup> 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, Heritage, OneFuture and ProFuture Protection Linked Plan.

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、「晉聚」投資計劃、「晉譽」投資計劃、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>14</sup> This investment choice is not available to OneFuture and ProFuture Protection Linked Plan.

本投資選擇不適用於「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>#</sup> 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<br>參考編號  | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |        |         |        |                             |                 |              |               |               |
|---|--|--|---------------------|--|---------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |  |  |                     | 2019   | 2020    | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Global Emerging Markets Small/Mid-Cap Equity 股票 - 環球新興市場中小型股票</b> |  |  |                     |  |         |        |         |        |                             |                 |              |               |               |
| 16AU  | abrdrn SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD<br>安本基金 - 新興市場小型公司基金 - A類累積 (美元)  | USD/美元 27.80                                       | 26-Mar-07           | 13.02%   | 22.82%  | 15.24% | -22.92% | 26.26% | 9.60%                       | 6.99%           | 21.72%       | 6.08%         | 60.03%        |
| <b>Equity - Global Equity Income 股票 - 環球股票收益</b>                              |  |  |                     |  |         |        |         |        |                             |                 |              |               |               |
| 21AU  | abrdrn SICAV I - Global Dynamic Dividend Fund - A Acc USD<br>安本基金 - 環球動力股息基金 - A類累積 (美元)   | USD/美元 13.81                                       | 14-Oct-20           | -  | -       | 14.95% | -12.27% | 11.98% | 11.43%                      | 6.18%           | 22.09%       | 16.31%        | -             |
| D24A  | abrdrn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA USD <sup>11</sup><br>安本基金 - 環球動力股息基金 - A類總每月加速派息 (美元) <sup>11</sup>                        | USD/美元 10.97                                       | 14-Oct-20           | -  | -       | 14.98% | -12.27% | 11.98% | 11.43%                      | 6.18%           | 22.09%       | 16.31%        | -             |
| D36M  | BGF Systematic Global Equity High Income Fund - USD (A6) <sup>11</sup><br>貝萊德系統分析環球股票高息基金 - 美元 (A6股) <sup>11</sup>                                       | USD/美元 9.05  | 08-Oct-14           | 17.27%   | 8.86%   | 17.01% | -14.85% | 15.70% | 16.95%                      | 5.03%           | 26.62%       | 21.70%        | 53.65%        |
| 33FE  | Fidelity Funds - Sustainable Global Dividend Plus Fund - A - ACC - EUR<br>富達基金 - 可持續發展環球股息優勢基金 - A類別股份 - 累積 - 歐元   | EUR/歐羅 23.74                                       | 25-Sep-06           | 18.80%   | -18.79% | 18.28% | -5.70%  | 12.41% | 14.96%                      | 5.51%           | 20.14%       | 31.16%        | 21.43%        |
| 34FU  | Fidelity Funds - Sustainable Global Dividend Plus Fund - A - ACC - USD<br>富達基金 - 可持續發展環球股息優勢基金 - A類別股份 - 累積 - 美元   | USD/美元 12.08                                       | 09-Jun-21           | -  | -       | -      | -11.35% | 16.15% | 15.93%                      | 9.82%           | 26.52%       | 26.28%        | -             |
| D37F  | Fidelity Funds - Sustainable Global Dividend Plus Fund - A - MCDIST(G) - USD <sup>11</sup><br>富達基金 - 可持續發展環球股息優勢基金 - A類別股份 - C每月派息(G) - 美元 <sup>11</sup> | USD/美元 9.81  | 10-Nov-21           | -  | -       | -      | -11.30% | 16.20% | 15.83%                      | 9.76%           | 26.46%       | -             | -             |
| <b>Equity - Global Flex-Cap Equity 股票 - 全球靈活市值型股票</b>                         |  |  |                     |  |         |        |         |        |                             |                 |              |               |               |
| D04Z  | Allianz Thematica - Class AMg Dis (USD) <sup>11</sup><br>安聯多元主題基金 - AMg類股息股份 (美元) <sup>11</sup>  | USD/美元 13.49                                       | 15-Apr-19           | -  | 41.27%  | 10.10% | -21.10% | 15.22% | 8.07%                       | 5.81%           | 17.76%       | 1.49%         | 67.72%        |
| 23ZU  | Allianz Thematica - Class AT Acc (USD)<br>安聯多元主題基金 - AT類累積股份 (美元)  | USD/美元 175.98                                      | 25-Jan-19           | 24.18%   | 41.21%  | 10.16% | -21.12% | 15.23% | 8.07%                       | 5.81%           | 17.75%       | 1.51%         | 67.79%        |
| <b>Equity - Global Large-Cap Blend Equity 股票 - 環球大型均衡型股票</b>                  |  |  |                     |  |         |        |         |        |                             |                 |              |               |               |
| D14K  | AB SICAV I - Low Volatility Equity Portfolio - AD - HKD <sup>11</sup><br>聯博 - 低波幅策略股票基金 - AD股 - 港元 <sup>11</sup>   | HKD/港元 197.68                                      | 26-Feb-14           | 24.03%   | 4.49%   | 19.82% | -12.11% | 18.43% | 15.26%                      | 4.38%           | 26.11%       | 29.40%        | 57.70%        |
| D27K  | AB SICAV I - Low Volatility Equity Portfolio - AD - USD <sup>11</sup><br>聯博 - 低波幅策略股票基金 - AD股 - 美元 <sup>11</sup>   | USD/美元 25.40                                       | 15-Oct-13           | 24.68%   | 5.00%   | 19.11% | -12.18% | 18.38% | 15.76%                      | 4.84%           | 27.07%       | 29.62%        | 58.99%        |

<sup>11</sup> Available to Aspiration, OneFuture and ProFuture Protection Linked Plan 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、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。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」。

| Reference code<br>參考編號  | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |        |         |        |                             |                 |              |               |               |
|---|--|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |  |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Global Large-Cap Blend Equity 股票 - 環球大型均衡型股票</b>  |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 38ME  | BlackRock Global Funds - Sustainable Global Dynamic Equity Fund - EUR (A2)<br>貝萊德全球基金 - 可持續環球動力股票基金 - 歐元 (A2股)           | EUR/歐羅 31.46                                       | 28-Feb-06           | 28.43%   | 13.86% | 24.17% | -14.84% | 13.00% | 15.28%                      | -1.60%          | 19.53%       | 17.61%        | 66.46%        |
| 06MU  | BlackRock Global Funds - Sustainable Global Dynamic Equity Fund - USD (A2)<br>貝萊德全球基金 - 可持續環球動力股票基金 - 美元 (A2股)           | USD/美元 35.14                                       | 28-Feb-06           | 26.04%   | 24.48% | 14.78% | -19.71% | 17.04% | 16.28%                      | 2.72%           | 26.18%       | 13.39%        | 70.50%        |
| 04IU  | Ninety One GSF Global Strategic Equity Fund - A acc<br>晉達環球策略基金 - 環球策略股票基金 - A累積股份                                       | USD/美元 46.73                                       | 29-Jun-07           | 23.22%   | 15.57% | 19.59% | -25.89% | 21.79% | 21.50%                      | 6.08%           | 31.30%       | 16.48%        | 63.33%        |
| <b>Equity - Global Large-Cap Growth Equity 股票 - 環球大型增長型股票</b> |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 08AU  | abrdn SICAV I - Global Innovation Equity Fund - A Acc USD<br>安本基金 - 環球創新股票基金 - A類累積 (美元)                                 | USD/美元 9.43  | 15-Feb-00           | 39.84%   | 52.23% | 3.25%  | -40.89% | 18.25% | 11.31%                      | 3.92%           | 31.26%       | -26.27%       | 39.56%        |
| 10AU  | abrdn SICAV I - Global Sustainable Equity Fund - A Acc USD<br>安本基金 - 環球可持續股票基金 - A類累積 (美元)                               | USD/美元 27.47                                       | 01-Feb-93           | 22.94%   | 13.18% | 20.06% | -27.06% | 16.31% | 8.59%                       | 2.19%           | 21.75%       | -0.51%        | 36.85%        |
| 08MU  | BGF Global Long-Horizon Equity Fund - USD (A2)<br>貝萊德環球遠見股票基金 - 美元 (A2股)   | USD/美元 101.93                                      | 29-Feb-96           | 33.52%   | 21.35% | 19.62% | -18.88% | 13.30% | 13.21%                      | 4.61%           | 25.70%       | 7.70%         | 66.99%        |
| 21CU  | Schroder International Selection Fund - Global Sustainable Growth - A1 USD Acc<br>施羅德環球基金系列 - 環球持續增長 - A1類別 (美元累積)       | USD/美元 138.54                                      | 16-Nov-20           | -  | -      | 18.68% | -18.34% | 21.82% | 13.64%                      | 5.13%           | 28.15%       | 17.60%        | -             |
| <b>Equity - Global Small/Mid-Cap Equity 股票 - 全球中 / 小型股票</b>   |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 40ME  | BGF Systematic Sustainable Global SmallCap Fund - EUR (A2)<br>貝萊德系統分析可持續環球小型企業基金 - 歐元 (A2股)                              | EUR/歐羅 144.75                                      | 04-Nov-94           | 30.06%   | 2.85%  | 27.57% | -10.90% | 13.35% | 9.97%                       | 4.98%           | 17.30%       | 15.60%        | 56.45%        |
| 09MU  | BGF Systematic Sustainable Global SmallCap Fund - USD (A2)<br>貝萊德系統分析可持續環球小型企業基金 - 美元 (A2股)                              | USD/美元 161.67                                      | 04-Nov-94           | 27.61%   | 12.46% | 17.94% | -16.02% | 17.38% | 10.95%                      | 9.59%           | 23.83%       | 11.46%        | 60.28%        |
| 14TU  | Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund - A acc<br>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 54.48                                       | 14-May-01           | 20.87%   | 13.61% | 13.53% | -24.01% | 16.05% | 6.72%                       | 5.85%           | 20.77%       | -3.93%        | 33.14%        |
| <b>Equity - Greater China Equity 股票 - 大中華股票</b>               |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 32FU  | Fidelity Funds - Greater China Fund - A - USD<br>富達基金 - 大中華基金 - A類別股份 - 美元   | USD/美元 256.90                                      | 01-Oct-90           | 25.43%   | 30.35% | -5.47% | -30.20% | -3.13% | 15.20%                      | 5.81%           | 16.61%       | -24.13%       | 8.80%         |
| 13CU  | Schroder International Selection Fund - Greater China - A1<br>施羅德環球基金系列 - 大中華 - A1股                                      | USD/美元 70.87                                       | 26-Feb-03           | 24.44%   | 42.30% | -7.54% | -23.98% | -9.69% | 17.47%                      | 14.49%          | 15.63%       | -20.13%       | 20.94%        |
| 02VU  | Value Partners Classic Fund - C Units<br>惠理價值基金 - C單位  | USD/美元 20.67                                       | 15-Oct-09           | 31.92%   | 36.82% | -7.20% | -28.40% | -5.47% | 15.03%                      | 9.37%           | 15.80%       | -24.56%       | 12.58%        |

| Reference code<br>參考編號                           | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |         |         |         |                             |                 |              |               |               |
|--|---|--|---------------------|--|--------|---------|---------|---------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |         |         |         | Cumulative performance 累積表現 |                 |              |               |               |
|  |   |  |                     | 2019   | 2020   | 2021    | 2022    | 2023    | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Hong Kong Equity 股票 - 中國 (香港) 股票</b> |   |  |                     |  |        |         |         |         |                             |                 |              |               |               |
| 09ZU   | Allianz Hong Kong Equity - Class A Dis (USD)<br>安聯香港股票基金 - A類收息股份 (美元)  | USD/美元 227.05                                      | 03-Oct-08           | 9.49%  | 26.73% | -13.94% | -15.42% | -19.39% | 24.84%                      | 19.76%          | 15.86%       | -18.64%       | 0.21%         |
| 04SU   | FSSA Hong Kong Growth Fund - I <sup>5</sup><br>首域盈信香港增長基金 - I股 <sup>5</sup><br><i>(Subscription Suspended 暫停認購<sup>5</sup>)</i> | USD/美元 72.82                                       | 22-Feb-00           | 18.90%   | 12.32% | -5.73%  | -11.11% | -17.36% | 15.64%                      | 18.01%          | 10.33%       | -17.76%       | -1.77%        |
| 04CH   | Schroder International Selection Fund - Hong Kong Equity - A1<br>施羅德環球基金系列 - 香港股票 - A1股   | HKD/港元 374.58                                      | 09-Aug-02           | 14.86%   | 20.07% | -11.51% | -12.90% | -15.41% | 12.30%                      | 16.49%          | 7.77%        | -20.23%       | -2.41%        |
| <b>Equity - India Equity 股票 - 印度股票</b>           |   |  |                     |  |        |         |         |         |                             |                 |              |               |               |
| 09KE   | AB SICAV I - India Growth Portfolio - A - EUR<br>聯博 - 印度增長基金 - A股 - 歐元  | EUR/歐羅 239.00                                      | 15-Jun-09           | 3.87%  | 0.48%  | 28.54%  | -11.54% | 19.54%  | 16.85%                      | 1.02%           | 24.90%       | 23.27%        | 61.21%        |
| 10KU   | AB SICAV I - India Growth Portfolio - A - USD<br>聯博 - 印度增長基金 - A股 - 美元  | USD/美元 266.07                                      | 15-Jun-09           | 1.72%  | 9.36%  | 19.80%  | -16.83% | 23.28%  | 17.82%                      | 5.00%           | 31.60%       | 18.45%        | 64.67%        |
| 06AU   | abrdn SICAV I - Indian Equity Fund - A Acc USD<br>安本基金 - 印度股票基金 - A類累積 (美元)   | USD/美元 253.31                                      | 24-Mar-06           | 4.78%  | 14.05% | 17.14%  | -19.25% | 17.63%  | 23.46%                      | 5.47%           | 36.56%       | 14.89%        | 59.57%        |
| 01FU   | Fidelity Funds - India Focus Fund - A<br>富達基金 - 印度焦點基金 - A類別股份  | USD/美元 86.78                                       | 23-Aug-04           | 6.81%  | 14.64% | 25.11%  | -14.25% | 18.51%  | 18.29%                      | 5.92%           | 27.81%       | 20.08%        | 81.09%        |
| 03TU   | Franklin Templeton Investment Funds - Franklin India Fund - A acc<br>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 73.87                                       | 25-Oct-05           | 7.44%  | 12.92% | 25.55%  | -11.55% | 26.87%  | 20.92%                      | 6.36%           | 33.77%       | 35.10%        | 102.11%       |
| 02JU   | JPMorgan India (acc) - USD<br>摩根印度 (美元) (累計)  | USD/美元 398.21                                      | 23-Nov-89           | 2.10%  | 2.92%  | 20.39%  | -10.66% | 15.12%  | 15.79%                      | 6.29%           | 26.04%       | 18.49%        | 52.45%        |
| 05UU   | Jupiter JGF India Select - L USD<br>木星全球基金 - 木星印度精選基金 - L 美元  | USD/美元 392.11                                      | 02-May-08           | -4.22%   | 3.76%  | 33.31%  | -6.31%  | 38.19%  | 30.17%                      | 7.26%           | 48.15%       | 71.46%        | 136.44%       |
| <b>Equity - Indonesia Equity 股票 - 印尼股票</b>       |   |  |                     |  |        |         |         |         |                             |                 |              |               |               |
| 18FU   | Fidelity Funds - Indonesia Fund - A - USD<br>富達基金 - 印尼基金 - A類別股份 - 美元   | USD/美元 27.20                                       | 05-Dec-94           | 5.69%  | -8.47% | 1.40%   | -3.12%  | 5.44%   | 7.55%                       | 18.88%          | 5.18%        | 11.92%        | 6.25%         |

<sup>5</sup> 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, Heritage, OneFuture and ProFuture Protection Linked Plan.

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、「智譽」投資計劃、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>#</sup> 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<br>參考編號                                       | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |         |         |        |                             |                 |              |               |               |
|--|---|--|---------------------|--|---------|---------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |         |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |   |  |                     | 2019   | 2020    | 2021    | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Italy Equity 股票 - 意大利股票</b>                      |   |  |                     |  |         |         |         |        |                             |                 |              |               |               |
| 29FE   | Fidelity Funds - Italy Fund - A<br>富達基金 - 意大利基金 - A類別股份   | EUR/歐羅 59.23                                       | 01-Oct-90           | 25.87%   | -1.12%  | 34.02%  | -13.20% | 27.41% | 10.49%                      | 2.64%           | 22.23%       | 31.58%        | 74.13%        |
| <b>Equity - Japan Large-Cap Equity 股票 - 日本大型股股票</b>          |   |  |                     |  |         |         |         |        |                             |                 |              |               |               |
| 14KU   | AB FCP I - Japan Strategic Value Portfolio - A - USD <sup>17</sup><br>聯博日本策略價值基金 - A股 - 美元 <sup>17</sup>    | USD/美元 112.16                                      | 15-Dec-05           | 11.77%   | 0.82%   | 1.48%   | -11.59% | 12.74% | 11.12%                      | 8.82%           | 16.76%       | 2.51%         | 20.97%        |
| 07AY   | abrdn SICAV I - Japanese Sustainable Equity Fund - A Acc JPY<br>安本基金 - 日本可持續股票基金 - A類累積 (日圓)                | JPY/日圓 728.92                                      | 26-Apr-88           | 19.97%   | 19.87%  | 6.02%   | -17.40% | 23.61% | 12.65%                      | -6.38%          | 15.44%       | 12.32%        | 58.43%        |
| 42MY   | BGF Japan Flexible Equity Fund - JPY (A2)<br>貝萊德日本靈活股票基金 - 日元 (A2股)   | JPY/日圓 2878.00                                     | 28-Feb-05           | 18.98%   | 17.80%  | 11.00%  | -8.05%  | 29.99% | 17.52%                      | -7.22%          | 18.78%       | 36.92%        | 99.58%        |
| 12MU   | BGF Japan Flexible Equity Fund - USD (A2)<br>貝萊德日本靈活股票基金 - 美元 (A2股)   | USD/美元 20.10                                       | 28-Feb-05           | 20.25%   | 24.60%  | 0.11%   | -20.67% | 22.81% | 15.58%                      | 3.93%           | 23.84%       | 6.91%         | 50.56%        |
| 37FY   | Fidelity Funds - Japan Value Fund - A-ACC-JPY<br>富達基金 - 日本價值型基金 - A類別股份-累積-日圓                               | JPY/日圓 3974.00                                     | 18-Sep-09           | 23.24%   | 4.10%   | 20.59%  | 0.40%   | 29.41% | 12.32%                      | -6.87%          | 12.64%       | 45.14%        | 98.40%        |
| <b>Equity - Japan Small/Mid-Cap Equity 股票 - 日本小型 / 中型股股票</b> |   |  |                     |  |         |         |         |        |                             |                 |              |               |               |
| 11MU   | BGF Japan Small & MidCap Opportunities Fund - USD (A2)<br>貝萊德日本中小型企業特別時機基金 - 美元 (A2股)                       | USD/美元 78.07                                       | 13-May-87           | 26.34%   | 8.34%   | 1.69%   | -22.72% | 11.33% | 14.17%                      | 11.40%          | 24.53%       | -7.83%        | 19.72%        |
| <b>Equity - Korea Equity 股票 - 韓國股票</b>                       |   |  |                     |  |         |         |         |        |                             |                 |              |               |               |
| 03JU   | JPMorgan Korea (acc) - USD<br>摩根南韓 (美元) (累計)  | USD/美元 72.44                                       | 11-Dec-91           | 8.59%  | 39.42%  | 6.46%   | -29.86% | 14.82% | -0.96%                      | -2.11%          | 11.89%       | -19.49%       | 32.24%        |
| <b>Equity - Latin America Equity 股票 - 拉丁美洲股票</b>             |   |  |                     |  |         |         |         |        |                             |                 |              |               |               |
| 43ME   | BGF Latin American Fund - EUR (A2)<br>貝萊德拉丁美洲基金 - 歐元 (A2股)  | EUR/歐羅 58.29                                       | 09-Jan-97           | 19.09%   | -24.90% | -8.64%  | 13.78%  | 31.67% | -18.62%                     | -1.07%          | -10.17%      | 18.04%        | -8.07%        |
| 13MU   | BGF Latin American Fund - USD (A2)<br>貝萊德拉丁美洲基金 - 美元 (A2股)  | USD/美元 65.11                                       | 09-Jan-97           | 16.86%   | -17.88% | -15.55% | 7.27%   | 36.35% | -17.89%                     | 3.28%           | -5.16%       | 13.83%        | -5.82%        |
| 18TU   | Franklin Templeton Investment Funds - Templeton Latin America Fund - A acc<br>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 61.40                                       | 14-May-01           | 22.27%   | -13.40% | -14.61% | 7.10%   | 28.84% | -14.90%                     | 3.75%           | -0.49%       | 12.74%        | -4.03%        |

<sup>17</sup> With effect from 19 November 2024, this investment choice will be terminated and deauthorised from Securities and Futures Commission.  
由 2024 年 11 月 19 日起，本投資選擇將會終止並撤銷證券及期貨事務監察委員會的認可。



| Reference code<br>參考編號                 | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |   |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |        |         |        |                             |                 |              |               |               |
|--|---|---|---------------------|--|---------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date 日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |   |   |                     | 2019   | 2020    | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Other Equity 股票 - 其他股票</b> |   |   |                     |  |         |        |         |        |                             |                 |              |               |               |
| D21K                                   | AB SICAV I - Low Volatility Equity Portfolio - AD - RMB H <sup>13</sup><br>聯博 - 低波幅策略股票基金 - AD股 - 人民幣對沖 <sup>13</sup>                         | RMB/人民幣 125.06                                      | 29-Apr-19           | -  | 6.20%   | 22.01% | -12.68% | 14.95% | 13.33%                      | 3.92%           | 23.57%       | 23.26%        | 55.89%        |
| D44A                                   | abrdn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged AUD <sup>11</sup><br>安本基金 - 環球動力股息基金 - A 類總每月加速派息 (澳元) 對沖 <sup>11</sup>   | AUD/澳元 10.54  | 04-Oct-21           | -  | -       | -      | -14.48% | 9.71%  | 10.14%                      | 5.77%           | 20.00%       | -             | -             |
| D45A                                   | abrdn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged CNH <sup>13</sup><br>安本基金 - 環球動力股息基金 - A類總每月加速派息 (離岸人民幣) 對沖 <sup>13</sup> | RMB/人民幣 108.11                                      | 04-Oct-21           | -  | -       | -      | -12.03% | 8.88%  | 9.26%                       | 5.35%           | 19.05%       | -             | -             |
| D46A                                   | abrdn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged GBP <sup>11</sup><br>安本基金 - 環球動力股息基金 - A類總每月加速派息(英鎊)對沖 <sup>11</sup>      | GBP/英鎊 10.86  | 04-Oct-21           | -  | -       | -      | -13.87% | 11.02% | 10.96%                      | 5.99%           | 21.31%       | -             | -             |
| 16RE                                   | Barings Eastern Europe (SP) Fund - Class A EUR Inc <sup>12</sup><br>霸菱東歐 (側袋) 基金 - A類別歐元收益 <sup>12</sup>                                      |   |                     | Temporary suspended, until further notice.<br>暫停交易, 直至另行通知。  |         |        |         |        |                             |                 |              |               |               |
| 17RU                                   | Barings Eastern Europe (SP) Fund - Class A USD Inc <sup>12</sup><br>霸菱東歐 (側袋) 基金 - A類別美元收益 <sup>12</sup>                                      |   |                     | Temporary suspended, until further notice.<br>暫停交易, 直至另行通知。  |         |        |         |        |                             |                 |              |               |               |
| 08RE                                   | Barings Eastern Europe Fund - Class A EUR Inc <sup>14</sup><br>霸菱東歐基金 - A類別歐元收益 <sup>14</sup>   | EUR/歐羅 40.08  | 18-Jan-99           | 33.97%   | -15.87% | 14.65% | 0.00%   | 0.00%  | 15.56%                      | -4.48%          | 29.43%       | -53.56%       | -47.67%       |
| 02RU                                   | Barings Eastern Europe Fund - Class A USD Inc <sup>14</sup><br>霸菱東歐基金 - A類別美元收益 <sup>14</sup>   | USD/美元 44.86  | 30-Sep-96           | 31.37%   | -8.06%  | 5.74%  | 0.00%   | 0.00%  | 16.73%                      | -0.20%          | 36.48%       | -55.09%       | -46.39%       |
| 35ME                                   | BGF Emerging Europe Fund - EUR (A2) <sup>12</sup><br>貝萊德新興歐洲基金 - 歐元 (A2股) <sup>12</sup>   |   |                     | Temporary suspended, until further notice.<br>暫停交易, 直至另行通知。  |         |        |         |        |                             |                 |              |               |               |
| 03MU                                   | BGF Emerging Europe Fund - USD (A2) <sup>12</sup><br>貝萊德新興歐洲基金 - 美元 (A2股) <sup>12</sup>   |   |                     | Temporary suspended, until further notice.<br>暫停交易, 直至另行通知。  |         |        |         |        |                             |                 |              |               |               |
| 65ME                                   | BGF Emerging Markets Ex-China Fund - EUR Hedged (A2) <sup>14</sup><br>貝萊德新興市場(中國除外)基金 - 對沖歐元 (A2股) <sup>14</sup>                              | EUR/歐羅 75.08  | 13-May-24           | -  | -       | -      | -       | -      | -                           | 0.91%           | -            | -             | -             |

<sup>11</sup> **Available to Aspiration, OneFuture and ProFuture Protection Linked Plan 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、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。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」。

<sup>12</sup> Temporary suspended, until further notice. This investment choice is not applicable for OneFuture and ProFuture Protection Linked Plan.

暫停交易, 直至另行通知。本投資選擇不適用於「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>13</sup> **Available to OneFuture and ProFuture Protection Linked Plan 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.

僅適用於「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。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」。

<sup>14</sup> This investment choice is not available to OneFuture and ProFuture Protection Linked Plan.

本投資選擇不適用於「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

| Reference code<br>參考編號                 | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |         |         |        |                             |                 |              |               |               |
|--|---|--|---------------------|--|---------|---------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024)         | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |         |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |   |  |                     | 2019   | 2020    | 2021    | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Other Equity 股票 - 其他股票</b> |   |  |                     |  |         |         |         |        |                             |                 |              |               |               |
| D15M                                   | BGF Systematic Global Equity High Income Fund - HKD Hedged (A6) <sup>11</sup><br>貝萊德系統分析環球股票高息基金 - 港元對沖 (A6股) <sup>11</sup> | HKD/港元 84.60   | 08-Oct-14           | 16.57%   | 8.84%   | 16.77%  | -15.53% | 14.34% | 15.80%                      | 4.68%           | 25.07%       | 18.08%        | 48.80%        |
| 17BE                                   | BNP Paribas Funds Russia Equity - Classic Cap <sup>12</sup><br>法巴俄羅斯股票基金 - 經典資本 <sup>12</sup>                               | Temporary suspended, until further notice.<br>暫停交易，直至另行通知。 |                     |  |         |         |         |        |                             |                 |              |               |               |
| 24BU                                   | BNP Paribas Funds Russia Equity - Classic USD - CAP <sup>12</sup><br>法巴俄羅斯股票基金 - 經典美元 - 資本 <sup>12</sup>                    | Temporary suspended, until further notice.<br>暫停交易，直至另行通知。 |                     |  |         |         |         |        |                             |                 |              |               |               |
| 23FE                                   | Fidelity Funds - Emerging Europe, Middle East And Africa Fund - A - ACC - Euro<br>富達基金 - 新興「歐非中東」基金 - A類別股份 - 累積 - 歐元       | EUR/歐羅 15.81   | 11-Jun-07           | 24.20%   | -5.78%  | 32.15%  | -49.96% | 11.48% | 15.49%                      | 2.66%           | 21.24%       | -36.40%       | -14.22%       |
| 13FU                                   | Fidelity Funds - Emerging Europe, Middle East And Africa Fund - A - ACC - USD<br>富達基金 - 新興「歐非中東」基金 - A類別股份 - 累積 - 美元        | USD/美元 13.16   | 11-Jun-07           | 21.72%   | 2.60%   | 23.00%  | -52.93% | 15.18% | 16.36%                      | 6.82%           | 27.64%       | -38.79%       | -12.38%       |
| 38FU                                   | Fidelity Funds - Japan Value Fund - A-ACC-USD (hedged)<br>富達基金 - 日本價值型基金 - A類別股份 - 累積 - 美元 (對沖)                             | USD/美元 29.77   | 10-Jan-14           | 25.80%   | 4.80%   | 20.75%  | 2.33%   | 36.07% | 15.88%                      | -6.38%          | 17.95%       | 60.40%        | 122.16%       |
| 10TU                                   | Franklin Templeton Investment Funds - Templeton BRIC Fund - A acc<br>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 21.24   | 25-Oct-05           | 28.03%   | 10.42%  | -5.02%  | -22.84% | 3.54%  | 21.16%                      | 12.98%          | 25.98%       | -7.05%        | 17.74%        |
| 24TE                                   | Franklin Templeton Investment Funds - Templeton BRIC Fund - A acc - EUR<br>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 23.08   | 25-Oct-05           | 30.76%   | 1.37%   | 2.01%   | -18.04% | 0.42%  | 20.15%                      | 8.66%           | 19.65%       | -3.27%        | 15.23%        |
| 12TU                                   | Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc<br>富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金 - A累算                  | USD/美元 16.25   | 25-Oct-05           | 33.81%   | -7.78%  | 23.48%  | 0.00%   | 39.94% | 12.30%                      | -4.80%          | 33.42%       | -56.92%       | -39.59%       |
| 25TE                                   | Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc - EUR<br>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 14.61   | 10-Nov-97           | 36.68%   | -15.33% | 32.60%  | 0.00%   | 35.68% | 11.36%                      | -8.40%          | 26.71%       | -55.16%       | -40.83%       |
| 16JU                                   | JPMorgan Funds - Russia A (dist) - USD <sup>12</sup><br>摩根基金 - 俄羅斯 (美元) - A股 (分派) <sup>12</sup>                             | Temporary suspended, until further notice.<br>暫停交易，直至另行通知。 |                     |  |         |         |         |        |                             |                 |              |               |               |
| 09CU                                   | Schroder International Selection Fund - BIC (Brazil, India, China) - A1<br>施羅德環球基金系列 - 新興三國股票 (巴西、印度及中國) - A1股              | USD/美元 228.22  | 31-Oct-05           | 26.57%   | 17.08%  | -12.98% | -23.51% | -7.45% | 20.30%                      | 13.28%          | 19.27%       | -21.47%       | -3.51%        |
| 12CE                                   | Schroder International Selection Fund - Emerging Europe - A1<br>施羅德環球基金系列 - 新興歐洲 - A1股                                      | EUR/歐羅 20.34   | 14-Jul-03           | 36.05%   | -14.96% | 30.31%  | 0.00%   | 38.55% | 15.20%                      | -5.87%          | 30.76%       | -51.27%       | -37.13%       |

<sup>12</sup> Temporary suspended, until further notice. This investment choice is not applicable for OneFuture and ProFuture Protection Linked Plan.  
暫停交易，直至另行通知。本投資選擇不適用於「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

| Reference code<br>參考編號  | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |        |         |         |                             |                 |              |               |               |
|---|---|--|---------------------|--|---------|--------|---------|---------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |        |         |         | Cumulative performance 累積表現 |                 |              |               |               |
|   |   |  |                     | 2019   | 2020    | 2021   | 2022    | 2023    | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Property - Indirect Asia 股票 - 亞洲房地產 (間接)</b>          |   |  |                     |  |         |        |         |         |                             |                 |              |               |               |
| 01HU  | Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund - A2<br>駿利亨德森遠見基金 - 亞太地產收益基金 - A2            | USD/美元 17.52                                       | 03-Oct-05           | 20.92%   | -1.48%  | 0.70%  | -14.85% | -1.58%  | 4.16%                       | 13.77%          | 10.96%       | -14.74%       | -11.87%       |
| 05HE  | Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund - A2 - EUR<br>駿利亨德森遠見基金 - 亞太地產收益基金 - A2 - 歐元 | EUR/歐羅 15.67                                       | 25-Apr-06           | 23.26%   | -9.88%  | 9.17%  | -9.36%  | -5.85%  | 3.57%                       | 8.97%           | 5.24%        | -11.77%       | -13.90%       |
| <b>Equity - Property - Indirect Europe 股票 - 歐洲房地產 (間接)</b>        |   |  |                     |  |         |        |         |         |                             |                 |              |               |               |
| 03HE  | Janus Henderson Horizon Fund - Pan European Property Equities Fund - A2<br>駿利亨德森遠見基金 - 泛歐地產股票基金 - A2          | EUR/歐羅 59.18                                       | 01-Jul-98           | 35.60%   | -3.93%  | 27.38% | -37.37% | 19.43%  | 10.43%                      | 10.70%          | 34.90%       | -10.71%       | 11.20%        |
| <b>Equity - Property - Indirect Global 股票 - 環球房地產 (間接)</b>        |   |  |                     |  |         |        |         |         |                             |                 |              |               |               |
| 14YE  | abrdn SICAV II - Global Real Estate Securities Sustainable Fund - Class A Acc<br>安本基金II - 環球房地產證券可持續基金 - A類累積 | EUR/歐羅 12.27                                       | 26-Jan-07           | 25.34%   | -17.16% | 35.63% | -22.72% | 4.99%   | 7.84%                       | 10.59%          | 18.87%       | -3.00%        | -4.00%        |
| 02HU  | Janus Henderson Horizon Fund - Global Property Equities Fund - A2<br>駿利亨德森遠見基金 - 環球地產股票基金 - A2                | USD/美元 27.56                                       | 03-Jan-05           | 30.11%   | -0.93%  | 24.64% | -26.95% | 7.05%   | 10.06%                      | 15.56%          | 23.70%       | -7.14%        | 9.71%         |
| 06HE  | Janus Henderson Horizon Fund - Global Property Equities Fund - A2 - EUR<br>駿利亨德森遠見基金 - 環球地產股票基金 - A2 - 歐元     | EUR/歐羅 24.85                                       | 03-Jan-06           | 32.53%   | -8.70%  | 34.80% | -22.51% | 3.40%   | 9.09%                       | 10.69%          | 17.16%       | -3.68%        | 7.86%         |
| <b>Equity - Sector Equity Agriculture 股票 - 行業股票 - 農產品</b>         |   |  |                     |  |         |        |         |         |                             |                 |              |               |               |
| 15RU  | Barings Global Agriculture Fund - Class A USD Acc<br>霸菱環球農業基金 - A類別美元累積                                       | USD/美元 3.83  | 05-Mar-10           | 23.25%   | 7.72%   | 24.13% | 1.85%   | -11.89% | 0.29%                       | 5.39%           | -1.89%       | -6.19%        | 29.40%        |
| <b>Equity - Sector Equity Alternative Energy 股票 - 行業股票 - 替代能源</b> |   |  |                     |  |         |        |         |         |                             |                 |              |               |               |
| 44ME  | BGF Sustainable Energy Fund - EUR (A2)<br>貝萊德可持續能源基金 - 歐元 (A2股)   | EUR/歐羅 15.77                                       | 06-Apr-01           | 32.59%   | 37.71%  | 25.17% | -13.41% | 8.94%   | 1.87%                       | 2.47%           | 10.20%       | 4.78%         | 77.79%        |
| 14MU  | BGF Sustainable Energy Fund - USD (A2)<br>貝萊德可持續能源基金 - 美元 (A2股)   | USD/美元 17.62                                       | 06-Apr-01           | 30.21%   | 50.42%  | 15.73% | -18.32% | 12.76%  | 2.80%                       | 6.98%           | 16.38%       | 1.09%         | 82.21%        |
| 04PE  | Pictet - Clean Energy Transition - P EUR<br>百達 - 環保能源 - P 歐元  | EUR/歐羅 155.41                                      | 14-May-07           | 37.02%   | 39.30%  | 20.86% | -21.89% | 22.79%  | 6.91%                       | -1.27%          | 16.49%       | 15.75%        | 86.08%        |
| 03PU  | Pictet - Clean Energy Transition - P USD<br>百達 - 環保能源 - P 美元  | USD/美元 173.61                                      | 14-May-07           | 34.45%   | 52.34%  | 11.74% | -26.38% | 27.17%  | 7.85%                       | 3.06%           | 22.97%       | 11.60%        | 90.65%        |

| Reference code<br>參考編號   | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |   |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |         |         |        |                             |                 |              |               |               |
|--|--|---|---------------------|--|---------|---------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date 日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |         |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |  |   |                     | 2019   | 2020    | 2021    | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Sector Equity Biotechnology 股票 - 行業股票 - 生物科技</b>                 |  |   |                     |  |         |         |         |        |                             |                 |              |               |               |
| 02TU   | Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A acc<br>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 44.23  | 03-Apr-00           | 33.53%   | 27.52%  | -17.37% | -12.51% | 17.30% | 15.66%                      | 6.09%           | 35.26%       | 8.17%         | 58.70%        |
| <b>Equity - Sector Equity Consumer Goods &amp; Services 股票 - 行業 - 消費品及服務</b> |  |   |                     |  |         |         |         |        |                             |                 |              |               |               |
| 22ZU   | Allianz Food Security - Class AT Acc (USD)<br>安聯糧食安全基金 - AT類累積股份 (美元)  | USD/美元 8.67   | 06-Oct-20           | -  | -       | -1.57%  | -24.06% | -2.92% | 10.59%                      | 10.47%          | 17.28%       | -21.50%       | -             |
| 20BE   | BNP Paribas Funds Consumer Innovators - Classic Cap<br>法巴主要消費品創新股票基金 - 經典資本  | EUR/歐羅 320.55                                       | 24-May-13           | 27.94%   | 32.55%  | 15.74%  | -28.37% | 20.76% | 6.58%                       | 6.20%           | 15.66%       | -4.80%        | 44.84%        |
| 14BU   | BNP Paribas Funds Consumer Innovators - Classic USD - CAP<br>法巴主要消費品創新股票基金 - 經典美元 - 資本                                   | USD/美元 357.76                                       | 23-Jan-15           | 25.62%   | 44.50%  | 7.58%   | -32.78% | 24.99% | 7.68%                       | 10.58%          | 21.91%       | -8.33%        | 48.28%        |
| 07PE   | Pictet - Premium Brands - P EUR<br>百達 - 精選品牌 - P 歐元  | EUR/歐羅 278.28                                       | 31-May-05           | 32.00%   | 17.23%  | 33.39%  | -17.84% | 13.29% | 3.66%                       | 1.71%           | 9.20%        | 8.44%         | 58.39%        |
| 08PU   | Pictet - Premium Brands - P USD<br>百達 - 精選品牌 - P 美元  | USD/美元 310.88                                       | 23-Jan-07           | 29.52%   | 28.18%  | 23.33%  | -22.55% | 17.33% | 4.58%                       | 6.17%           | 15.28%       | 4.59%         | 62.30%        |
| <b>Equity - Sector Equity Ecology 股票 - 行業股票 - 環境生態</b>                       |  |   |                     |  |         |         |         |        |                             |                 |              |               |               |
| 08IU   | Ninety One GSF Global Environment Fund - A acc<br>晉達環球策略基金 - 環球環境基金 - A 累積股份   | USD/美元 35.26  | 25-Feb-19           | -  | 52.76%  | 10.80%  | -23.16% | 4.71%  | 10.08%                      | 11.58%          | 21.71%       | -5.87%        | 64.77%        |
| 01CU   | Schroder International Selection Fund - Global Climate Change Equity - A1<br>施羅德環球基金系列 - 環球氣候變化策略 - A1股                  | USD/美元 23.71  | 29-Jun-07           | 23.89%   | 49.74%  | 9.77%   | -25.37% | 10.81% | 12.49%                      | 7.48%           | 21.40%       | -3.62%        | 66.23%        |
| <b>Equity - Sector Equity Energy 股票 - 行業股票 - 能源</b>                          |  |   |                     |  |         |         |         |        |                             |                 |              |               |               |
| 46ME   | BGF World Energy Fund - EUR (A2)<br>貝萊德世界能源基金 - 歐元 (A2股)   | EUR/歐羅 22.04  | 06-Apr-01           | 13.51%   | -34.61% | 52.62%  | 48.12%  | 0.09%  | 1.90%                       | -8.85%          | -7.55%       | 62.54%        | 53.80%        |
| 19MU   | BGF World Energy Fund - USD (A2)<br>貝萊德世界能源基金 - 美元 (A2股)   | USD/美元 24.62  | 06-Apr-01           | 11.41%   | -28.54% | 41.21%  | 39.58%  | 3.68%  | 2.80%                       | -4.83%          | -2.38%       | 56.82%        | 57.62%        |
| <b>Equity - Sector Equity Financial Services 股票 - 行業股票 - 金融服務</b>            |  |   |                     |  |         |         |         |        |                             |                 |              |               |               |
| 47ME   | BGF World Financials Fund - EUR (A2)<br>貝萊德世界金融基金 - 歐元 (A2股)   | EUR/歐羅 44.37  | 03-Mar-00           | 35.04%   | -0.78%  | 25.58%  | -14.48% | 23.45% | 19.56%                      | 3.74%           | 27.98%       | 24.15%        | 74.14%        |
| 20MU   | BGF World Financials Fund - USD (A2)<br>貝萊德世界金融基金 - 美元 (A2股)   | USD/美元 49.56  | 03-Mar-00           | 32.48%   | 8.47%   | 16.11%  | -19.39% | 27.86% | 20.64%                      | 8.28%           | 35.11%       | 19.71%        | 78.40%        |
| 06UU   | Jupiter JGF Financial Innovation - L USD<br>木星全球基金 - 木星金融創新基金 - L美元  | USD/美元 15.33  | 10-Jul-07           | 29.41%   | 34.57%  | 2.86%   | -40.27% | 19.79% | 14.57%                      | 0.52%           | 30.69%       | -20.28%       | 22.05%        |

| Reference code<br>參考編號   | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |        |         |        |                             |                 |              |               |               |
|--|--|--|---------------------|--|---------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |  |  |                     | 2019   | 2020    | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Sector Equity Healthcare 股票 - 行業股票 - 健康護理</b>        |  |  |                     |  |         |        |         |        |                             |                 |              |               |               |
| 11KE   | AB SICAV I - International Health Care Portfolio - A - EUR<br>聯博 - 國際健康護理基金 - A股 - 歐元  | EUR/歐羅 551.43                                      | 04-Jan-99           | 22.61%   | 8.82%   | 32.26% | -4.67%  | 6.04%  | 9.83%                       | -1.39%          | 13.03%       | 25.18%        | 74.31%        |
| 12KU   | AB SICAV I - International Health Care Portfolio - A - USD<br>聯博 - 國際健康護理基金 - A股 - 美元  | USD/美元 613.93                                      | 05-Jul-95           | 20.08%   | 18.44%  | 23.27% | -10.37% | 9.37%  | 10.74%                      | 2.50%           | 19.01%       | 20.31%        | 78.06%        |
| 49ME   | BGF World Healthscience Fund - EUR (A2)<br>貝萊德世界健康科學基金 - 歐元 (A2股)  | EUR/歐羅 65.80                                       | 06-Apr-01           | 26.72%   | 4.26%   | 23.50% | 0.57%   | -1.33% | 11.94%                      | -2.04%          | 11.68%       | 20.23%        | 56.33%        |
| 22MU   | BGF World Healthscience Fund - USD (A2)<br>貝萊德世界健康科學基金 - 美元 (A2股)  | USD/美元 73.50                                       | 06-Apr-01           | 24.36%   | 13.99%  | 14.19% | -5.21%  | 2.18%  | 12.96%                      | 2.27%           | 17.90%       | 15.93%        | 60.17%        |
| 17FE   | Fidelity Funds - Sustainable Healthcare Fund - A - ACC - Euro<br>富達基金 - 可持續發展健康護理基金 - A類別股份 - 累積 - 歐元  | EUR/歐羅 46.31                                       | 25-Sep-06           | 26.74%   | 1.69%   | 31.63% | -9.08%  | 2.16%  | 12.59%                      | -0.62%          | 15.46%       | 13.62%        | 51.59%        |
| 08HU   | Janus Henderson Capital Funds plc - Janus Henderson Global Life Sciences Fund - A2 - USD<br>駿利亨德森資產管理基金 - 駿利亨德森環球生命科技基金 - A2 - 美元              | USD/美元 58.15                                       | 31-Mar-00           | 27.06%   | 23.41%  | 4.72%  | -4.35%  | 5.44%  | 15.03%                      | 4.89%           | 24.01%       | 19.36%        | 77.56%        |
| <b>Equity - Sector Equity Infrastructure 股票 - 行業股票 - 基礎建設</b>    |  |  |                     |  |         |        |         |        |                             |                 |              |               |               |
| 07SU   | First Sentier Global Listed Infrastructure Fund - I<br>首源全球基建基金 - I股   | USD/美元 14.13                                       | 27-Jun-08           | 24.33%   | -3.49%  | 11.59% | -3.87%  | 0.96%  | 12.66%                      | 12.06%          | 24.36%       | 15.00%        | 20.83%        |
| D42L   | FTGF ClearBridge Global Infrastructure Income Fund - Class A USD<br>Dis (M) Plus <sup>11</sup><br>FTGF 凱利環球基建入息基金 - A類美元精選派息 (M) <sup>11</sup> | USD/美元 96.47                                       | 30-Apr-21           | -  | -       | -      | -7.48%  | 1.96%  | 11.47%                      | 15.09%          | 26.05%       | 13.07%        | -             |
| <b>Equity - Sector Equity Natural Resources 股票 - 行業股票 - 天然資源</b> |  |  |                     |  |         |        |         |        |                             |                 |              |               |               |
| 11RE   | Barings Global Resources Fund - Class A EUR Inc<br>霸菱環球資源基金 - A類別歐元收益  | EUR/歐羅 21.90                                       | 11-Mar-99           | 19.97%   | -11.16% | 26.71% | 16.25%  | -0.79% | 4.70%                       | -1.53%          | 0.56%        | 29.35%        | 42.17%        |
| 06RU   | Barings Global Resources Fund - Class A USD Inc<br>霸菱環球資源基金 - A類別美元收益  | USD/美元 24.51                                       | 12-Dec-94           | 17.55%   | -2.85%  | 16.88% | 9.61%   | 2.92%  | 5.81%                       | 2.90%           | 6.04%        | 25.18%        | 45.74%        |
| 50ME   | BGF World Mining Fund - EUR (A2)<br>貝萊德世界礦業基金 - 歐元 (A2股)   | EUR/歐羅 61.02                                       | 24-Mar-97           | 21.93%   | 21.91%  | 25.58% | 7.20%   | -3.84% | 6.81%                       | 5.15%           | 8.44%        | 26.68%        | 85.13%        |

<sup>11</sup> Available to Aspiration, OneFuture and ProFuture Protection Linked Plan 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、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。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」。



| Reference code<br>參考編號   | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |         |         |         |        |                             |                 |              |               |               |
|--|--|--|---------------------|--|---------|---------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |         |         |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |  |  |                     | 2019   | 2020    | 2021    | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Sector Equity Natural Resources 股票 - 行業股票 - 天然資源</b> |  |  |                     |  |         |         |         |        |                             |                 |              |               |               |
| 23MU   | BGF World Mining Fund - USD (A2)<br>貝萊德世界礦業基金 - 美元 (A2股)                                       | USD/美元 68.15                                       | 24-Mar-97           | 19.62%   | 33.29%  | 16.13%  | 1.03%   | -0.41% | 7.75%                       | 9.78%           | 14.48%       | 22.13%        | 89.67%        |
| 11PE   | Pictet - Timber - P EUR<br>百達 - 林木資源 - P 歐元  | EUR/歐羅 237.66                                      | 29-Sep-08           | 23.82%   | 13.24%  | 29.88%  | -13.68% | 11.67% | 5.46%                       | 6.17%           | 13.87%       | 11.38%        | 60.36%        |
| 12PU   | Pictet - Timber - P USD<br>百達 - 林木資源 - P 美元  | USD/美元 265.61                                      | 29-Sep-08           | 21.52%   | 23.87%  | 20.10%  | -18.65% | 15.65% | 6.40%                       | 10.82%          | 20.21%       | 7.40%         | 64.38%        |
| <b>Equity - Sector Equity Precious Metals 股票 - 行業股票 - 貴金屬</b>    |  |  |                     |  |         |         |         |        |                             |                 |              |               |               |
| 48ME   | BGF World Gold Fund - EUR (A2)<br>貝萊德世界黃金基金 - 歐元 (A2股)   | EUR/歐羅 39.65                                       | 30-Dec-94           | 37.07%   | 17.43%  | -3.30%  | -11.94% | 2.84%  | 28.73%                      | 13.22%          | 38.01%       | 31.77%        | 35.14%        |
| 21MU   | BGF World Gold Fund - USD (A2)<br>貝萊德世界黃金基金 - 美元 (A2股)   | USD/美元 44.28                                       | 30-Dec-94           | 34.55%   | 28.38%  | -10.59% | -17.00% | 6.46%  | 29.89%                      | 18.17%          | 45.71%       | 27.06%        | 38.42%        |
| 03IU   | Ninety One GSF Global Gold Fund - A acc<br>晉達環球策略基金 - 環球黃金基金 - A累積股份                           | USD/美元 23.75                                       | 30-Nov-07           | 38.23%   | 25.97%  | -11.91% | -11.70% | 8.89%  | 25.13%                      | 19.77%          | 45.79%       | 34.18%        | 47.79%        |
| 20CU   | Schroder International Selection Fund - Global Gold - A<br>施羅德環球基金系列 - 環球黃金 - A股               | USD/美元 160.06                                      | 29-Jun-16           | 48.42%   | 29.16%  | -18.52% | -12.08% | 13.46% | 35.43%                      | 20.97%          | 61.32%       | 50.26%        | 54.23%        |
| <b>Equity - Sector Equity Technology 股票 - 行業股票 - 科技</b>          |  |  |                     |  |         |         |         |        |                             |                 |              |               |               |
| 20ZU   | Allianz Global Artificial Intelligence - Class AT Acc (USD)<br>安聯環球人工智能股票基金 - AT類累積股份 (美元)     | USD/美元 27.56                                       | 31-Mar-17           | 28.90%   | 100.48% | 7.94%   | -45.60% | 48.92% | 8.81%                       | 0.90%           | 26.66%       | -11.77%       | 112.36%       |
| 60MU   | BGF FinTech Fund - USD (A2)<br>貝萊德金融科技基金 - 美元 (A2股)  | USD/美元 12.36                                       | 04-Sep-18           | 42.80%   | 42.55%  | -0.06%  | -40.81% | 17.57% | 7.38%                       | 6.00%           | 22.62%       | -35.25%       | 19.65%        |
| D35M   | BGF Future Of Transport Fund - USD (A10) <sup>11</sup><br>貝萊德新世代交通基金 - 美元 (A10股) <sup>11</sup> | USD/美元 9.24  | 26-Oct-22           | -  | -       | -       | -       | 9.79%  | -5.43%                      | 2.08%           | -0.95%       | -             | -             |
| 64MU   | BGF Future Of Transport Fund - USD (A2)<br>貝萊德新世代交通基金 - 美元 (A2股)                               | USD/美元 13.64                                       | 04-Sep-18           | 17.71%   | 52.93%  | 20.38%  | -23.83% | 9.82%  | -5.47%                      | 2.10%           | -0.94%       | -16.93%       | 62.19%        |
| 51ME   | BGF World Technology Fund - EUR (A2)<br>貝萊德世界科技基金 - 歐元 (A2股)                                   | EUR/歐羅 80.14                                       | 03-Mar-95           | 46.23%   | 69.64%  | 16.81%  | -39.59% | 44.66% | 23.58%                      | -4.78%          | 37.27%       | 13.34%        | 136.19%       |

<sup>11</sup> **Available to Aspiration, OneFuture and ProFuture Protection Linked Plan 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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| Reference code<br>參考編號                                    | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |         |         |        |                             |                 |              |               |               |
|---|---|--|---------------------|--|--------|---------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |         |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |   |  |                     | 2019   | 2020   | 2021    | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - Sector Equity Technology 股票 - 行業股票 - 科技</b>   |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 24MU  | BGF World Technology Fund - USD (A2)<br>貝萊德世界科技基金 - 美元 (A2股)  | USD/美元 89.50                                       | 03-Mar-95           | 43.48%   | 85.50% | 8.01%   | -43.06% | 49.78% | 24.67%                      | -0.61%          | 44.92%       | 9.27%         | 141.96%       |
| 07TU  | Franklin Templeton Investment Funds - Franklin Technology Fund - A acc<br>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 48.14                                       | 03-Apr-00           | 38.01%   | 61.25% | 23.18%  | -44.39% | 52.70% | 18.92%                      | -0.27%          | 39.13%       | 6.81%         | 120.72%       |
| 07HU  | Janus Henderson Horizon Fund - Global Technology Leaders Fund - A2<br>駿利亨德森遠見基金 - 環球科技領先基金 - A2   | USD/美元 213.77                                      | 15-Oct-96           | 39.52%   | 40.95% | 17.84%  | -35.24% | 50.64% | 25.87%                      | -2.58%          | 44.88%       | 30.30%        | 130.83%       |
| 12JU  | JPMorgan Pacific Technology (acc) - USD<br>摩根太平洋科技 (美元) (累計)  | USD/美元 90.97                                       | 15-Aug-97           | 37.95%   | 82.03% | -12.24% | -38.92% | 14.44% | 12.67%                      | -0.07%          | 28.87%       | -22.62%       | 47.56%        |
| <b>Equity - Sector Equity Water 股票 - 行業股票 - 水資源</b>       |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 09PE  | Pictet - Water - P EUR <sup>8</sup><br>百達 - 水資源 - P 歐元 <sup>8</sup><br><i>(Subscription Suspended 暫停認購<sup>#</sup>)</i>                               | EUR/歐羅 536.59                                      | 19-Jan-00           | 34.49%   | 3.56%  | 39.58%  | -18.10% | 11.00% | 10.86%                      | 3.16%           | 20.78%       | 13.38%        | 54.03%        |
| 10PU  | Pictet - Water - P USD <sup>8</sup><br>百達 - 水資源 - P 美元 <sup>8</sup><br><i>(Subscription Suspended 暫停認購<sup>#</sup>)</i>                               | USD/美元 599.30                                      | 26-May-06           | 31.96%   | 13.24% | 29.04%  | -22.81% | 14.95% | 11.85%                      | 7.68%           | 27.49%       | 9.32%         | 57.79%        |
| <b>Equity - Spain Equity 股票 - 西班牙股票</b>                   |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 28FE  | Fidelity Funds - Iberia Fund - A - ACC <sup>3</sup><br>富達基金 - 西班牙/葡萄牙基金 - A類別股份 - 累積 <sup>3</sup><br><i>(Subscription Suspended 暫停認購<sup>#</sup>)</i> | EUR/歐羅 24.74                                       | 25-Sep-06           | 19.86%   | -6.70% | 5.90%   | -11.58% | 27.45% | 21.10%                      | 6.36%           | 33.66%       | 37.90%        | 45.62%        |
| <b>Equity - Taiwan Large-Cap Equity 股票 - 中國 (台灣) 大盤股票</b> |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 15CU  | Schroder International Selection Fund - Taiwanese Equity - A1<br>施羅德環球基金系列 - 台灣股票 - A1股   | USD/美元 37.49                                       | 18-Jan-08           | 29.23%   | 28.43% | 29.14%  | -31.48% | 25.57% | 13.15%                      | -1.53%          | 27.68%       | 8.41%         | 80.00%        |

<sup>3</sup> 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 and OneFuture and ProFuture Protection Linked Plan.  
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、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>8</sup> With effect from 25 August 2017, this investment choice is closed for any subscription and switch-in, until further notice. This investment choice is not applicable for OneFuture and ProFuture Protection Linked Plan.  
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。本投資選擇不適用於「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>#</sup> Closed for any subscription and switch-in instruction, until further notice.  
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| Reference code<br>參考編號                                      | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |         |         |        |                             |                 |              |               |               |
|---|---|--|---------------------|--|--------|---------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |         |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |   |  |                     | 2019   | 2020   | 2021    | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Equity - US Large-Cap Blend Equity 股票 - 美國大型公司混合型股票</b>  |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 45ME  | BGF US Flexible Equity Fund - EUR (A2)<br>貝萊德美國靈活股票基金 - 歐元 (A2股)  | EUR/歐羅 60.64                                       | 31-Oct-02           | 29.04%   | 7.27%  | 34.14%  | -10.11% | 18.23% | 12.23%                      | -2.85%          | 17.04%       | 30.02%        | 81.94%        |
| 16MU  | BGF US Flexible Equity Fund - USD (A2)<br>貝萊德美國靈活股票基金 - 美元 (A2股)  | USD/美元 67.72                                       | 31-Oct-02           | 26.65%   | 17.28% | 24.03%  | -15.28% | 22.46% | 13.21%                      | 1.39%           | 23.53%       | 25.34%        | 86.35%        |
| 04LU  | FTGF ClearBridge US Appreciation Fund - Class A USD Acc<br>FTGF凱利美國增值基金 - A類美元累積                                  | USD/美元 394.81                                      | 20-Apr-07           | 27.62%   | 12.69% | 21.79%  | -16.05% | 18.91% | 18.97%                      | 4.39%           | 30.84%       | 29.65%        | 74.90%        |
| 18CU  | Schroder International Selection Fund - US Large Cap - A1<br>施羅德環球基金系列 - 美國大型股 - A1股                              | USD/美元 282.73                                      | 11-Jan-02           | 23.94%   | 18.75% | 27.89%  | -16.71% | 22.02% | 20.58%                      | 1.28%           | 32.52%       | 29.78%        | 103.80%       |
| <b>Equity - US Large-Cap Growth Equity 股票 - 美國大型公司成長型股票</b> |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 01TU  | Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund - A acc<br>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 34.63                                       | 03-Apr-00           | 32.09%   | 42.66% | 16.53%  | -37.14% | 38.23% | 22.63%                      | 3.31%           | 41.06%       | 10.60%        | 92.39%        |
| <b>Equity - US Large-Cap Value Equity 股票 - 美國大型公司價值型股票</b>  |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 04TU  | Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund - A acc<br>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 113.48                                      | 07-Jul-97           | 21.79%   | -6.46% | 19.76%  | -9.85%  | 11.98% | 11.79%                      | 8.48%           | 23.31%       | 16.91%        | 35.03%        |
| 05LU  | FTGF ClearBridge US Value Fund - Class A USD Acc<br>FTGF凱利美國價值基金 - A類美元累積   | USD/美元 207.83                                      | 24-Apr-07           | 24.48%   | 11.26% | 25.86%  | -8.00%  | 16.72% | 15.59%                      | 7.25%           | 27.57%       | 32.03%        | 84.05%        |
| <b>Equity - US Mid-Cap Equity 股票 - 美國中型公司股票</b>             |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 19CU  | Schroder International Selection Fund - US Small & Mid-Cap Equity - A1<br>施羅德環球基金系列 - 美國中小型股票 - A1股               | USD/美元 440.49                                      | 10-Dec-04           | 27.36%   | 5.58%  | 20.10%  | -14.36% | 10.87% | 9.07%                       | 6.91%           | 20.03%       | 7.95%         | 41.70%        |
| <b>Equity - US Small-Cap Equity 股票 - 美國小型公司股票</b>           |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 20AU  | abrdn SICAV I - North American Smaller Companies Fund - A Acc USD<br>安本基金 - 北美小型公司基金 - A類累積 (美元)                  | USD/美元 25.59                                       | 01-Oct-13           | 24.57%   | 25.59% | 29.15%  | -26.16% | 10.34% | 6.33%                       | 6.57%           | 16.87%       | -7.29%        | 49.92%        |
| <b>Fixed Income - Asia Bond 固定收益 - 亞洲債券</b>                 |   |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 05SU  | First Sentier Asia Strategic Bond Fund - I - Dis<br>首源亞洲策略債券基金 - I股 - 派息  | USD/美元 6.16  | 21-Nov-03           | 13.49%   | 7.00%  | -10.49% | -9.79%  | -8.00% | 6.17%                       | 6.47%           | 15.10%       | -17.11%       | -14.49%       |
| 10SU  | First Sentier Asian Quality Bond Fund - I<br>首源亞洲優質債券基金 - I股  | USD/美元 18.76                                       | 14-Jul-03           | 10.89%   | 5.90%  | -1.78%  | -10.87% | 5.16%  | 6.18%                       | 5.35%           | 13.85%       | -1.91%        | 4.09%         |

| Reference code<br>參考編號  | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |         |         |        |                             |                 |              |               |               |
|---|--|--|---------------------|--|--------|---------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |         |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |  |  |                     | 2019   | 2020   | 2021    | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Fixed Income - Asia Bond 固定收益 - 亞洲債券</b>                                 |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| D58S  | First Sentier Asian Quality Bond Fund - I (Monthly Distributing) - USD <sup>11</sup><br>首源亞洲優質債券基金 - I股(每月派息) - 美元 <sup>11</sup> | USD/美元 8.69  | 10-Jul-13           | 10.87%   | 5.90%  | -1.79%  | -10.87% | 5.16%  | 6.18%                       | 5.35%           | 13.86%       | -1.91%        | 4.15%         |
| 05CU  | Schroder International Selection Fund - Asian Bond Total Return - A1<br>施羅德環球基金系列 - 亞洲債券 - A1股                                   | USD/美元 14.98                                       | 31-May-02           | 8.42%  | 8.17%  | -3.67%  | -4.33%  | 5.06%  | 4.60%                       | 2.97%           | 7.77%        | 4.59%         | 11.56%        |
| <b>Fixed Income - Asia Bond - Local Currency 固定收益 - 亞洲債券 - 本地貨幣</b>         |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 02LU  | FTGF Western Asset Asian Opportunities Fund - Class A USD Acc<br>FTGF西方資產亞洲機會基金 - A類美元累積   | USD/美元 166.03                                      | 02-Jul-08           | 10.46%   | 7.00%  | -3.72%  | -9.70%  | 4.37%  | 6.82%                       | 8.72%           | 13.08%       | 1.21%         | 6.45%         |
| <b>Fixed Income - Asia High Yield Bond 固定收益 - 亞洲高收益債券</b>                   |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 61MU  | BGF Asian High Yield Bond Fund - USD (A2)<br>貝萊德亞洲高收益債券基金 - 美元 (A2股)   | USD/美元 9.08  | 01-Dec-17           | 13.03%   | 10.89% | -17.41% | -18.68% | -2.70% | 14.65%                      | 3.77%           | 21.88%       | -19.36%       | -14.98%       |
| D10M  | BGF Asian High Yield Bond Fund - USD (A6)<br>貝萊德亞洲高收益債券基金 - 美元 (A6股)   | USD/美元 5.04  | 01-Dec-17           | 13.07%   | 10.86% | -17.39% | -18.68% | -2.77% | 14.76%                      | 3.73%           | 21.82%       | -19.35%       | -14.99%       |
| <b>Fixed Income - China Bond 固定收益 - 中國債券</b>                                |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 62MU  | BGF China Bond Fund - USD (A2)<br>貝萊德中國債券基金 - 美元 (A2股)   | USD/美元 15.18                                       | 11-Nov-11           | 7.31%  | 15.93% | 0.12%   | -11.93% | -1.05% | 7.66%                       | 6.75%           | 12.53%       | -7.21%        | 13.71%        |
| <b>Fixed Income - EUR Corporate Bond 固定收益 - 歐元公司債券</b>                      |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 16CE  | Schroder International Selection Fund - EURO Corporate Bond - A1<br>施羅德環球基金系列 - 歐元企業債券 - A1股                                     | EUR/歐羅 21.36                                       | 17-Feb-03           | 8.31%  | 4.12%  | -1.60%  | -16.78% | 9.23%  | 4.61%                       | 2.84%           | 11.18%       | -5.87%        | -2.62%        |
| <b>Fixed Income - EUR Diversified Bond - Short Term 固定收益 - 歐元多元化債券 - 短期</b> |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 57ME  | BGF Euro Short Duration Bond Fund - EUR (A2)<br>貝萊德歐元短期債券基金 - 歐元 (A2股)   | EUR/歐羅 15.80                                       | 04-Jan-99           | 0.51%  | 0.32%  | -1.45%  | -5.56%  | 4.20%  | 2.66%                       | 2.07%           | 5.26%        | 0.45%         | -0.32%        |
| <b>Fixed Income - EUR High Yield Bond 固定收益 - 歐元高收益債券</b>                    |  |  |                     |  |        |         |         |        |                             |                 |              |               |               |
| 11AE  | abrdn SICAV I - Euro High Yield Bond Fund - A Acc EUR<br>安本基金 - 歐元高收益債券基金 - A類累積 (歐元)  | EUR/歐羅 26.29                                       | 13-Nov-00           | 8.93%  | 3.61%  | 3.38%   | -11.18% | 11.98% | 4.40%                       | 2.92%           | 10.41%       | 3.70%         | 13.31%        |

<sup>11</sup> Available to Aspiration, OneFuture and ProFuture Protection Linked Plan 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、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。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」。

| Reference code<br>參考編號  | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |        |         |        |                             |                 |              |               |               |
|---|---|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |   |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Fixed Income - Global Bond - USD Hedged 固定收益 - 環球債券 - 美元對沖</b>             |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 04KU  | AB FCP I - Short Duration Bond Portfolio - A2 - USD<br>聯博短期債券基金 - A2股 - 美元  | USD/美元 19.11                                       | 12-May-99           | 2.46%  | 1.04%  | -0.81% | -3.60%  | 4.64%  | 3.30%                       | 2.08%           | 5.87%        | 3.75%         | 4.71%         |
| 25MU  | BGF Global Government Bond Fund - USD (A2)<br>貝萊德環球政府債券基金 - 美元 (A2股)  | USD/美元 29.97                                       | 13-May-87           | 7.45%  | 7.10%  | -2.97% | -14.06% | 5.84%  | 2.74%                       | 3.70%           | 9.50%        | -6.95%        | -4.25%        |
| 27MU  | BGF Sustainable World Bond Fund - USD (A2)<br>貝萊德可持續世界債券基金 - 美元 (A2股)   | USD/美元 82.07                                       | 04-Sep-85           | 8.49%  | 6.63%  | -1.69% | -13.72% | 6.78%  | 4.07%                       | 4.18%           | 11.04%       | -4.46%        | 0.06%         |
| 15ZU  | PIMCO GIS Global Bond Fund - Class E Acc<br>PIMCO環球債券基金 - E類累積股份  | USD/美元 30.27                                       | 31-Mar-06           | 7.45%  | 6.70%  | -2.33% | -12.18% | 7.10%  | 3.95%                       | 3.45%           | 10.27%       | -2.70%        | 1.71%         |
| <b>Fixed Income - Global Corporate Bond - USD Hedged 固定收益 - 全球公司債券 - 美元對沖</b> |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| D57N  | Invesco Funds (SICAV) - Invesco Global Investment Grade Corporate Bond Fund - A monthly distribution-1 - USD <sup>11</sup><br>景順盧森堡基金系列 (SICAV) - 景順環球高評級企業債券基金 - A (每月派息-1 - 美元) <sup>11</sup> | USD/美元 7.83  | 04-Mar-20           | -  | -      | -0.84% | -16.57% | 9.46%  | 5.89%                       | 5.02%           | 14.81%       | -3.41%        | -             |
| <b>Fixed Income - Global Emerging Markets Bond 固定收益 - 環球新興市場債券</b>            |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 12AU  | abrdn SICAV I - Emerging Markets Bond Fund - A Acc USD<br>安本基金 - 新興市場債券基金 - A類累積 (美元)   | USD/美元 47.36                                       | 15-Aug-01           | 13.57%   | 3.38%  | -5.36% | -17.95% | 13.98% | 7.70%                       | 5.58%           | 19.56%       | -1.81%        | 0.61%         |
| D02A  | abrdn SICAV I - Emerging Markets Bond Fund - A MInc USD <sup>11</sup><br>安本基金 - 新興市場債券基金 - A類每月派息 (美元) <sup>11</sup>  | USD/美元 13.73                                       | 15-Aug-01           | 13.58%   | 3.39%  | -5.36% | -17.95% | 13.98% | 7.00%                       | 5.58%           | 18.78%       | -2.44%        | -0.03%        |
| C440  | Bosera Investment Funds - Bosera Emerging Opportunities Bond Fund - Class A <sup>16</sup><br>博時投資基金 - 博時精選新興市場債券基金 - A類 <sup>16</sup><br>(Subscription Suspended暫停認購*)                          | USD/美元 8.21  | 09-May-16           | 9.57%  | -1.59% | -5.97% | -12.65% | 0.05%  | -13.88%                     | 9.55%           | -11.94%      | -27.97%       | -29.36%       |
| 06PU  | Pictet - Global Emerging Debt - P USD<br>百達 - 全球新興市場債券 - P 美元   | USD/美元 411.61                                      | 13-Apr-99           | 14.21%   | 7.72%  | -4.17% | -16.50% | 7.62%  | 8.43%                       | 6.67%           | 19.12%       | -2.59%        | 2.66%         |
| 12ZU  | PIMCO GIS Emerging Markets Bond Fund - Class E Acc<br>PIMCO新興市場債券基金 - E類累積股份  | USD/美元 47.14                                       | 31-Mar-06           | 14.61%   | 6.25%  | -3.19% | -17.80% | 10.76% | 9.30%                       | 6.60%           | 19.92%       | -1.79%        | 5.20%         |

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<sup>16</sup> With effect from 28 February 2024, this investment choice is closed for any subscription and switch-in, until further notice.  
由 2024 年 2 月 28 日起，本投資選擇已停止接受任何投資指示，直至另行通知。



| Reference code<br>參考編號   | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇  |   |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |        |         |        |                             |                 |              |               |               |
|--|---|---|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date 日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |   |   |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Fixed Income - Global Emerging Markets Bond - EUR Biased 固定收益 - 環球新興市場債券 - 歐元傾向</b>     |   |   |                     |  |        |        |         |        |                             |                 |              |               |               |
| 05PE   | Pictet - Global Emerging Debt - HP EUR<br>百達 - 全球新興市場債券 - HP 歐元   | EUR/歐羅 241.02                                       | 04-Jul-03           | 10.70%   | 5.55%  | -5.07% | -18.62% | 5.17%  | 6.99%                       | 6.15%           | 16.94%       | -8.68%        | -7.04%        |
| <b>Fixed Income - Global Emerging Markets Bond - Local Currency 固定收益 - 全球新興市場債券 - 當地貨幣</b> |   |   |                     |  |        |        |         |        |                             |                 |              |               |               |
| 54ME   | BGF Emerging Markets Local Currency Bond Fund - EUR (A2)<br>貝萊德新興市場本地貨幣債券基金 - 歐元 (A2股)  | EUR/歐羅 22.96  | 02-Feb-07           | 13.92%   | -6.54% | -0.77% | -3.52%  | 11.51% | 3.01%                       | 4.13%           | 9.28%        | 11.03%        | 5.32%         |
| 32MU   | BGF Emerging Markets Local Currency Bond Fund - USD (A2)<br>貝萊德新興市場本地貨幣債券基金 - 美元 (A2股)  | USD/美元 25.64  | 02-Feb-07           | 11.77%   | 2.15%  | -8.24% | -9.06%  | 15.49% | 3.89%                       | 8.69%           | 15.34%       | 7.01%         | 7.91%         |
| <b>Fixed Income - Global Emerging Markets Corporate Bond 固定收益 - 全球新興市場企業債券</b>             |   |   |                     |  |        |        |         |        |                             |                 |              |               |               |
| 18AU   | abrdn SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD<br>安本基金 - 新興市場公司債券基金 - A類累積 (美元)                                   | USD/美元 16.07  | 07-Mar-11           | 13.68%   | 4.51%  | -1.51% | -13.52% | 7.85%  | 8.28%                       | 3.83%           | 14.71%       | -1.14%        | 6.42%         |
| D03A   | abrdn SICAV I - Emerging Markets Corporate Bond Fund - A MInc<br>USD <sup>11</sup><br>安本基金 - 新興市場公司債券基金 - A類每月派息 (美元) <sup>11</sup> | USD/美元 9.34   | 07-Mar-11           | 13.68%   | 4.50%  | -1.51% | -13.52% | 7.85%  | 7.86%                       | 3.83%           | 14.27%       | -1.53%        | 6.01%         |
| <b>Fixed Income - Global Flexible Bond 固定收益 - 環球債券 - 靈活策略</b>                              |   |   |                     |  |        |        |         |        |                             |                 |              |               |               |
| 17TU   | Franklin Templeton Investment Funds - Templeton Global Total<br>Return Fund - A acc<br>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 25.86  | 29-Aug-03           | -0.23%   | -6.56% | -5.16% | -11.79% | 5.19%  | 4.65%                       | 10.42%          | 14.48%       | -4.19%        | -12.40%       |
| 26TH   | Franklin Templeton Investment Funds - Templeton Global Total<br>Return Fund - A acc - HKD<br>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 12.44  | 29-Jan-10           | -0.69%   | -7.04% | -4.60% | -11.67% | 5.20%  | 4.19%                       | 9.89%           | 13.71%       | -4.31%        | -13.13%       |
| 06LU   | FTGF Brandywine Global Income Optimiser Fund - Class A USD Acc<br>FTGF布蘭迪環球增值入息基金 - A類美元累積  | USD/美元 141.02                                       | 30-Aug-13           | 10.86%   | 14.22% | 0.24%  | -14.59% | 7.22%  | 3.46%                       | 4.17%           | 10.77%       | -5.87%        | 7.97%         |
| D12L   | FTGF Brandywine Global Income Optimiser Fund - Class A USD<br>Distributing (M) Plus<br>FTGF布蘭迪環球增值入息基金 - A類美元精選派息 (M)               | USD/美元 77.67  | 18-Jan-21           | -  | -      | -      | -14.59% | 7.22%  | 3.47%                       | 4.18%           | 10.78%       | -5.87%        | -             |
| 03LU   | FTGF Western Asset Global Multi Strategy Fund - Class A USD Acc<br>FTGF西方資產環球多元化策略基金 - A類美元累積                                       | USD/美元 172.22                                       | 09-May-07           | 12.27%   | 5.63%  | -1.12% | -11.73% | 7.36%  | 4.93%                       | 4.62%           | 11.77%       | -0.86%        | 6.68%         |
| <b>Fixed Income - Global Flexible Bond - EUR Hedged 固定收益 - 環球債券 - 靈活策略 - 歐元避險</b>          |   |   |                     |  |        |        |         |        |                             |                 |              |               |               |
| 09IE   | Ninety One GSF - Global Credit Income Fund - A Inc-2 (Euro Hedged)<br>管達環球策略基金 - 環球信用入息基金 - A收益-2 (歐元對沖)                            | EUR/歐羅 20.21  | 24-Aug-23           | -  | -      | -      | -       | -      | 5.17%                       | 2.87%           | 9.56%        | -             | -             |

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| Reference code<br>參考編號  | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |        |         |        |                             |                 |              |               |               |
|---|--|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |  |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Fixed Income - Global Flexible Bond - USD Hedged 固定收益 - 環球債券 - 靈活策略 - 美元避險</b> |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 10IU  | Ninety One GSF – Global Credit Income Fund - ZX Acc<br>晉達環球策略基金 - 環球信用入息基金 - ZX累積  | USD/美元 22.36                                       | 24-Aug-23           | -  | -      | -      | -       | -      | 6.83%                       | 3.52%           | 12.02%       | -             | -             |
| 16ZU  | PIMCO GIS Income - Class E Acc<br>PIMCO收益基金 - E類累積股份   | USD/美元 16.42                                       | 30-Nov-12           | 8.11%  | 5.66%  | 1.68%  | -8.38%  | 7.62%  | 5.66%                       | 4.12%           | 11.47%       | 4.06%         | 14.27%        |
| D13Z  | PIMCO GIS Income Fund II - E Class Inc<br>PIMCO收益基金II - E類收息股份   | USD/美元 8.88  | 29-Jan-21           | -  | -      | -      | -8.53%  | 7.59%  | 5.02%                       | 4.42%           | 11.41%       | 3.06%         | -             |
| <b>Fixed Income - Global High Yield Bond 固定收益 - 全球高收益債券</b>                       |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 07KE  | AB FCP I - Global High Yield Portfolio - A2 - EUR<br>聯博環球高收益基金 - A2股 - 歐元  | EUR/歐羅 16.54                                       | 14-Mar-02           | 15.79%   | -6.38% | 10.36% | -6.83%  | 9.51%  | 6.44%                       | 0.61%           | 9.32%        | 10.34%        | 12.21%        |
| 08KU  | AB FCP I - Global High Yield Portfolio - A2 - USD<br>聯博環球高收益基金 - A2股 - 美元  | USD/美元 18.42                                       | 14-Mar-02           | 13.43%   | 1.87%  | 2.85%  | -12.40% | 12.97% | 7.34%                       | 4.60%           | 15.13%       | 6.04%         | 14.69%        |
| D09K  | AB FCP I - Global High Yield Portfolio - AA - USD<br>聯博環球高收益基金 - AA股 - 美元  | USD/美元 8.15  | 09-Jan-14           | 13.42%   | 1.83%  | 2.82%  | -12.32% | 12.96% | 7.23%                       | 4.48%           | 15.08%       | 5.98%         | 14.58%        |
| 12RE  | Barings Developed and Emerging Markets High Yield Bond Fund -<br>Tranche G EUR Unhedged<br>霸菱成熟及新興市場高收益債券基金 - G類別歐元非對沖                                     | EUR/歐羅 7.07  | 05-Jan-99           | 15.43%   | -4.49% | 14.86% | -10.63% | 8.14%  | 7.27%                       | 0.07%           | 9.26%        | 4.55%         | 13.92%        |
| 07RU  | Barings Developed and Emerging Markets High Yield Bond Fund -<br>Tranche G USD<br>霸菱成熟及新興市場高收益債券基金 - G類別美元   | USD/美元 7.74  | 19-Jul-93           | 13.13%   | 4.34%  | 6.00%  | -15.46% | 11.60% | 8.22%                       | 4.11%           | 15.15%       | 0.68%         | 16.21%        |
| D07R  | Barings Developed and Emerging Markets High Yield Bond Fund -<br>Tranche G USD Dist Monthly <sup>11</sup><br>霸菱成熟及新興市場高收益債券基金 - G類別美元分派 (每月) <sup>11</sup> | USD/美元 7.87  | 15-Nov-02           | 13.15%   | 4.31%  | 5.97%  | -15.36% | 11.41% | 8.23%                       | 4.08%           | 15.09%       | 0.61%         | 16.10%        |
| 13RU  | Barings Global Senior Secured Bond Fund - Tranche G USD Acc<br>霸菱環球高級抵押債券基金 - G類別美元累積  | USD/美元 126.57                                      | 01-Oct-18           | 12.85%   | 2.35%  | 5.28%  | -10.14% | 12.59% | 6.95%                       | 3.75%           | 13.63%       | 8.69%         | 19.37%        |
| D06R  | Barings Global Senior Secured Bond Fund - Tranche G USD Dist<br>Monthly <sup>11</sup><br>霸菱環球高級抵押債券基金 - G類別美元分派 (每月) <sup>11</sup>                         | USD/美元 80.69                                       | 01-Oct-18           | 12.85%   | 2.35%  | 5.28%  | -10.13% | 12.59% | 6.95%                       | 3.76%           | 13.64%       | 8.70%         | 19.38%        |
| <b>Fixed Income - Global High Yield Bond - EUR Hedged 固定收益 - 全球高收益債券 - 歐元對沖</b>   |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| D33R  | Barings Global Senior Secured Bond Fund - Tranche G EUR Hedged<br>Dist Monthly <sup>11</sup><br>霸菱環球高級抵押債券基金 - G類別歐元對沖分派 (每月) <sup>11</sup>                | EUR/歐羅 84.65                                       | 17-Dec-18           | 9.58%  | 0.57%  | 4.36%  | -12.10% | 10.20% | 5.63%                       | 3.28%           | 11.73%       | 2.52%         | 9.19%         |

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|---|---|--|---------------------|--|-------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |       |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |   |  |                     | 2019   | 2020  | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Fixed Income - Global High Yield Bond - GBP Hedged 固定收益 - 全球高收益債券 - 英鎊對沖</b> |   |  |                     |  |       |        |         |        |                             |                 |              |               |               |
| D34R  | Barings Global Senior Secured Bond Fund - Tranche G GBP Hedged Dist Monthly <sup>11</sup><br>霸菱環球高級抵押債券基金 - G類別英鎊對沖分派 (每月) <sup>11</sup>  | GBP/英鎊 79.46                                       | 18-Sep-19           | -  | 1.13% | 5.01%  | -10.89% | 11.87% | 6.64%                       | 3.63%           | 13.17%       | 6.69%         | 15.13%        |
| <b>Fixed Income - Global Inflation-Linked Bond - USD Hedged 固定收益 - 全球通脹連結債券</b> |   |  |                     |  |       |        |         |        |                             |                 |              |               |               |
| 09YU  | abrdn SICAV II - Global Inflation-Linked Government Bond Fund - Class A Acc<br>安本基金II - 環球通脹掛鉤政府債券基金 - A類累積                               | USD/美元 16.89                                       | 26-May-05           | 7.31%  | 9.04% | 3.83%  | -17.30% | 3.33%  | 2.00%                       | 2.82%           | 7.94%        | -10.47%       | -4.17%        |
| <b>Fixed Income - HKD Bond 固定收益 - 港元債券</b>                                      |   |  |                     |  |       |        |         |        |                             |                 |              |               |               |
| 14CH  | Schroder International Selection Fund - Hong Kong Dollar Bond - A1<br>施羅德環球基金系列 - 港元債券 - A1股  | HKD/港元 20.45                                       | 09-Aug-02           | 2.01%  | 2.19% | -1.06% | -7.91%  | 5.22%  | 3.66%                       | 3.58%           | 8.20%        | 0.06%         | 1.52%         |
| <b>Fixed Income - Other Bond 固定收益 - 其他債券</b>                                    |   |  |                     |  |       |        |         |        |                             |                 |              |               |               |
| D25K  | AB FCP I - American Income Portfolio - AA - EUR(H) <sup>11</sup><br>聯博美元收益基金 - AA股 - H歐元 <sup>11</sup>                                    | EUR/歐羅 9.21  | 19-May-14           | 9.04%  | 2.36% | -1.29% | -15.37% | 5.75%  | 3.85%                       | 4.61%           | 10.98%       | -7.73%        | -5.36%        |
| D26K  | AB FCP I - American Income Portfolio - AA - GBP(H) <sup>11</sup><br>聯博美元收益基金 - AA股 - H英鎊 <sup>11</sup>                                    | GBP/英鎊 9.07  | 19-May-14           | 10.22%   | 2.54% | -0.58% | -14.37% | 7.26%  | 4.83%                       | 5.03%           | 12.38%       | -4.15%        | -0.79%        |
| D19K  | AB FCP I - American Income Portfolio - AA - RMB H <sup>13</sup><br>聯博美元收益基金 - AA股 - H人民幣 <sup>13</sup>                                    | RMB/人民幣 62.53                                      | 19-May-14           | 12.36%   | 5.87% | 2.10%  | -13.17% | 5.11%  | 2.99%                       | 4.21%           | 9.94%        | -5.72%        | 3.30%         |
| D20K  | AB FCP I - Global High Yield Portfolio - AA - RMB H <sup>13</sup><br>聯博環球高收益基金 - AA股 - H人民幣 <sup>13</sup>                                 | RMB/人民幣 52.71                                      | 19-May-14           | 13.40%   | 2.93% | 5.35%  | -12.43% | 9.63%  | 5.02%                       | 3.66%           | 11.93%       | 1.35%         | 12.86%        |
| 23AU  | abrdn SICAV I - Indian Bond Fund - A Acc USD<br>安本基金 - 印度債券基金 - A類累積 (美元)   | USD/美元 13.49                                       | 01-Sep-15           | 4.84%  | 9.26% | 0.93%  | -9.36%  | 4.39%  | 6.08%                       | 2.40%           | 7.28%        | 0.58%         | 10.50%        |
| D55A  | abrdn SICAV I - Indian Bond Fund - A Gross MIncA USD <sup>11</sup><br>安本基金 - 印度債券基金 - A類總每月加速派息 (美元) <sup>11</sup>                        | USD/美元 10.16                                       | 29-Sep-23           | -  | -     | -      | -       | -      | 5.55%                       | 1.89%           | 6.97%        | -             | -             |
| D22R  | Barings Global Senior Secured Bond Fund - Tranche G RMB Hedged Dist Monthly <sup>13</sup><br>霸菱環球高級抵押債券基金 - G類別人民幣對沖分派 (每月) <sup>13</sup> | RMB/人民幣 85.14                                      | 09-Mar-21           | -  | -     | -      | -10.14% | 9.36%  | 4.52%                       | 2.70%           | 10.46%       | 3.86%         | -             |
| D11M  | BGF China Bond Fund - HKD Hedged (A6)<br>貝萊德中國債券基金 - 港元對沖 (A6股)   | HKD/港元 80.66                                       | 17-Apr-19           | -  | 6.25% | -4.87% | -5.66%  | 3.07%  | 6.44%                       | 2.55%           | 8.57%        | -0.13%        | 6.23%         |

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|---|---|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |   |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Fixed Income - USD Diversified Bond 固定收益 - 美元多元化債券</b>                     |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 13ZU  | PIMCO GIS Total Return Bond Fund - Class E Acc<br>PIMCO總回報債券基金 - E類累積股份                                     | USD/美元 27.47                                       | 31-Mar-06           | 8.00%  | 8.16%  | -2.12% | -16.03% | 5.36%  | 5.01%                       | 5.05%           | 12.03%       | -7.57%        | -1.79%        |
| <b>Fixed Income - USD Diversified Bond - Short Term 固定收益 - 美元多元化短期債券 - 短期</b> |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 26MU  | BGF US Dollar Short Duration Bond Fund - USD (A2)<br>貝萊德美元短期債券基金 - 美元 (A2股)                                 | USD/美元 14.73                                       | 31-Oct-02           | 4.31%  | 3.04%  | -0.77% | -4.96%  | 4.92%  | 4.62%                       | 2.94%           | 7.60%        | 3.44%         | 7.28%         |
| <b>Fixed Income - USD Flexible Bond 固定收益 - 美元債券 (靈活)</b>                      |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 01KE  | AB FCP I - American Income Portfolio - A2 - EUR<br>聯博美元收益基金 - A2股 - 歐元                                      | EUR/歐羅 28.85                                       | 01-Jun-01           | 14.66%   | -3.83% | 6.87%  | -7.55%  | 5.06%  | 4.38%                       | 1.19%           | 7.41%        | 2.71%         | 2.67%         |
| 02KU  | AB FCP I - American Income Portfolio - A2 - USD<br>聯博美元收益基金 - A2股 - 美元                                      | USD/美元 32.12                                       | 26-Oct-98           | 12.28%   | 4.67%  | -0.37% | -13.08% | 8.31%  | 5.28%                       | 5.21%           | 13.10%       | -1.29%        | 4.86%         |
| D01K  | AB FCP I - American Income Portfolio - AA - USD <sup>11</sup><br>聯博美元收益基金 - AA股 - 美元 <sup>11</sup>          | USD/美元 9.75  | 09-Jan-14           | 12.31%   | 4.62%  | -0.34% | -13.09% | 8.32%  | 5.30%                       | 5.23%           | 13.11%       | -1.30%        | 4.89%         |
| 13JU  | JPMorgan Funds - Income Fund - A (acc) - USD<br>摩根基金 - 環球債券收益基金 - A (累計) - 美元                               | USD/美元 136.30                                      | 02-Jun-14           | 11.38%   | 3.01%  | 2.19%  | -8.19%  | 4.95%  | 6.03%                       | 3.47%           | 10.90%       | 1.66%         | 8.74%         |
| D53J  | JPMorgan Funds - Income Fund - A (mth) - USD <sup>11</sup><br>摩根基金 - 環球債券收益基金 - A (每月派息) - 美元 <sup>11</sup> | USD/美元 7.91  | 19-Dec-14           | 11.37%   | 3.05%  | 2.17%  | -8.27%  | 4.98%  | 6.09%                       | 3.52%           | 10.91%       | 1.67%         | 8.79%         |
| <b>Fixed Income - USD Government Bond 固定收益 - 美元政府債券</b>                       |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 52MU  | BGF US Government Mortgage Impact Fund - USD (A2)<br>貝萊德美國政府房貸債券影響力基金 - 美元 (A2股)                            | USD/美元 19.16                                       | 02-Aug-85           | 6.41%  | 5.07%  | -1.82% | -13.19% | 3.20%  | 4.13%                       | 4.53%           | 10.31%       | -7.66%        | -3.13%        |
| <b>Fixed Income - USD High Yield Bond 固定收益 - 美元高收益債券</b>                      |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 19ZU  | Allianz US High Yield - Class AT Acc (USD)<br>安聯美元高收益基金 - AT類累積股份(美元)                                       | USD/美元 15.47                                       | 21-Oct-11           | 13.07%   | 0.57%  | 3.81%  | -11.48% | 11.86% | 6.11%                       | 4.21%           | 13.17%       | 5.42%         | 12.15%        |
| 12FU  | Fidelity Funds - US High Yield Fund - A<br>富達基金 - 美元高收益基金 - A類別股份   | USD/美元 11.37                                       | 05-Sep-01           | 14.59%   | 3.40%  | 5.78%  | -9.64%  | 10.34% | 6.19%                       | 4.52%           | 12.78%       | 6.55%         | 18.89%        |

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| Reference code<br>參考編號                                      | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |        |         |        |                             |                 |              |               |               |
|---|--|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|   |  |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Fixed Income - USD High Yield Bond 固定收益 - 美元高收益債券</b>    |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 22FE  | Fidelity Funds - US High Yield Fund - A - Euro<br>富達基金 - 美元高收益基金 - A類別股份 - 歐元  | EUR/歐羅 29.82                                       | 25-Sep-06           | 16.91%   | -5.08% | 13.63% | -3.91%  | 6.79%  | 5.33%                       | 0.44%           | 7.11%        | 10.61%        | 16.26%        |
| D38F  | Fidelity Funds - US High Yield Fund - A - MINCOME(G) - USD <sup>11</sup><br>富達基金 - 美元高收益基金 - A類別股份 - 每月特色派息(G) - 美元 <sup>11</sup>  | USD/美元 8.04  | 18-Jun-13           | 14.54%   | 3.40%  | 5.76%  | -9.66%  | 10.37% | 6.16%                       | 4.50%           | 12.78%       | 6.49%         | 18.84%        |
| 14ZU  | PIMCO GIS US High Yield Bond Fund - Class E Acc<br>PIMCO美國高孳息債券基金 - E類累積股份   | USD/美元 36.89                                       | 31-Mar-06           | 13.85%   | 4.42%  | 3.50%  | -13.04% | 11.84% | 7.02%                       | 4.56%           | 14.32%       | 4.36%         | 15.57%        |
| <b>Money Market - Money Market - Other 貨幣市場 - 貨幣市場 - 其它</b> |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 02WH  | CICC Fund Series - CICC HKD Money Market ETF (Unlisted Class) - B (HKD) <sup>15</sup><br>中金基金系列 - 中金港元貨幣市場ETF (非上市類別) - B類 (港元) <sup>15</sup>  | HKD/港元 1057.00                                     | 12-May-23           | -  | -      | -      | -       | -      | 3.00%                       | 0.96%           | 4.13%        | -             | -             |
| 03WU  | CICC Fund Series - ICBC CICC USD Money Market ETF (Unlisted Class) - B (USD) <sup>15</sup><br>中金基金系列 - 工銀中金美元貨幣市場ETF (非上市類別) - B類 (美元) <sup>15</sup>                                 | USD/美元 1071.25                                     | 12-May-23           | -  | -      | -      | -       | -      | 3.82%                       | 1.27%           | 5.17%        | -             | -             |
| 01WU  | DCI Investment Trust - Da Cheng Money Market Fund - Class P USD <sup>15</sup><br>大成投資信託基金 - 大成貨幣市場基金 - P類美元 <sup>15</sup>  | USD/美元 11.32                                       | 10-May-19           | -  | 0.94%  | 0.11%  | 1.63%   | 4.81%  | 3.77%                       | 1.24%           | 5.08%        | 10.55%        | 12.22%        |
| 03EH  | E Fund Unit Trust Fund - E Fund (HK) Hong Kong Dollar Money Market Fund - C Units (HKD) (accumulation) <sup>15</sup><br>易方達單位信託基金 - 易方達 (香港) 港元貨幣市場基金 - C類單位 (港元) (累積) <sup>15</sup> | HKD/港元 110.53                                      | 02-May-19           | -  | 0.89%  | -0.02% | 1.27%   | 3.91%  | 3.03%                       | 0.97%           | 4.17%        | 8.41%         | 9.84%         |
| 07CE  | Schroder International Selection Fund - EURO Liquidity - A1<br>施羅德環球基金系列 - 歐元流動 - A1股  | EUR/歐羅 117.06                                      | 21-Sep-01           | -0.63%   | -0.68% | -0.85% | -0.52%  | 3.01%  | 2.80%                       | 0.91%           | 3.84%        | 5.11%         | 3.54%         |
| 06CU  | Schroder International Selection Fund - US Dollar Liquidity - A1<br>施羅德環球基金系列 - 美元流動 - A1股   | USD/美元 117.45                                      | 21-Sep-01           | 2.18%  | 0.51%  | -0.21% | 0.90%   | 4.82%  | 3.93%                       | 1.41%           | 5.40%        | 9.83%         | 10.71%        |

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|---|---|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|--|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |  |
|   |   |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |  |
| <b>Money Market - USD Money Market - Short Term 貨幣市場 - 美元貨幣市場 - 短期</b>    |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |  |
| 19AU  | abrdrn Liquidity Fund (Lux) - US Dollar Fund - Class A-2 Acc<br>安本流動基金(盧森堡) - 美元基金 - A-2類累積   | USD/美元 3621.09                                     | 17-Sep-84           | 2.26%  | 0.53%  | 0.01%  | 1.54%   | 4.94%  | 3.86%                       | 1.29%           | 5.26%        | 10.68%        | 11.78%        |  |
| 28MU  | BGF US Dollar Reserve Fund - USD (A2)<br>貝萊德美元貨幣基金 - 美元 (A2股)   | USD/美元 174.43                                      | 30-Nov-93           | 1.97%  | 0.36%  | -0.02% | 1.35%   | 4.81%  | 3.78%                       | 1.31%           | 5.13%        | 10.23%        | 11.01%        |  |
| 01GU  | China Universal International Series - CUAM USD Money<br>Market Fund - Class P USD <sup>15</sup><br>匯添富國際系列 - 匯添富美元貨幣市場基金 - P類港元 <sup>15</sup>                          | USD/美元 10.64                                       | 03-Jul-23           | -  | -      | -      | -       | -      | 3.84%                       | 1.27%           | 5.16%        | -             | -             |  |
| 02EU  | E Fund Unit Trust Fund - E Fund (HK) US Dollar Money Market Fund -<br>Class C (Acc) (USD) <sup>15</sup><br>易方達單位信託基金 - 易方達(香港)美元貨幣市場基金 - C類單位(累積)<br>(美元) <sup>15</sup> | USD/美元 113.45                                      | 09-May-19           | -  | 0.95%  | 0.09%  | 1.80%   | 4.94%  | 3.83%                       | 1.26%           | 5.17%        | 10.94%        | 12.54%        |  |
| <b>Allocation - Asia Allocation 配置 - 亞洲股債混合</b>                           |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |  |
| 10ZU  | Allianz Asia Pacific Income - Class A Dis (USD)<br>安聯亞太收益基金 - A類收息股份(美元)  | USD/美元 5.32  | 03-Oct-08           | 6.55%  | -8.73% | -1.20% | -5.85%  | 3.61%  | 11.90%                      | 2.39%           | 11.37%       | 10.28%        | 0.44%         |  |
| U280  | MGF - Harmony Portfolios Asian Growth Fund - Class C<br>MGF - 和諧組合亞洲增長基金 - C類別  | USD/美元 1.51  | 12-Aug-11           | 12.02%   | 7.95%  | 3.96%  | -16.69% | 3.95%  | 10.67%                      | 10.66%          | 19.06%       | -3.74%        | 13.81%        |  |
| <b>Allocation - EUR Moderate Allocation - Global 配置 - 歐元平衡型股債混合 - 全球</b>  |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |  |
| D28Z  | Allianz Income and Growth - Class AM Dis (H2-EUR) <sup>11</sup><br>安聯收益及增長基金 - AM類收息股份(H2-歐元對沖) <sup>11</sup>   | EUR/歐羅 7.85  | 02-May-13           | 16.24%   | 19.63% | 10.63% | -21.82% | 14.80% | 6.91%                       | 2.39%           | 15.05%       | -0.77%        | 34.25%        |  |
| D41T  | Franklin Templeton Investment Funds - Franklin Income Fund - A<br>(Mdis) EUR-H1 <sup>11</sup><br>富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 - A(每月派息)歐元 - 對沖 <sup>11</sup>                  | EUR/歐羅 6.73  | 25-Oct-13           | 10.52%   | 0.03%  | 13.12% | -10.24% | 4.58%  | 8.16%                       | 6.02%           | 14.47%       | 6.37%         | 16.89%        |  |
| <b>Allocation - GBP Allocation 40-60% Equity 配置 - 英鎊股債混合 - 40%-60% 股票</b> |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |  |
| D29Z  | Allianz Income and Growth - Class AM Dis (H2-GBP) <sup>11</sup><br>安聯收益及增長基金 - AM類收息股份(H2-英鎊對沖) <sup>11</sup>   | GBP/英鎊 7.61  | 02-May-13           | 17.50%   | 19.79% | 11.36% | -20.81% | 16.44% | 7.83%                       | 2.67%           | 16.40%       | 3.04%         | 40.49%        |  |
| D51T  | Franklin Templeton Investment Funds - Franklin Income Fund - A<br>(Mdis) GBP-H1 <sup>11</sup><br>富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 - A(每月派息)英鎊對沖 <sup>11</sup>                     | GBP/英鎊 10.91                                       | 13-Oct-23           | -  | -      | -      | -       | -      | 9.04%                       | 6.25%           | -            | -             | -             |  |
| P283  | MGF - Harmony Portfolios Sterling Balanced Fund - Class C<br>MGF - 和諧組合英鎊平衡基金 - C類別   | GBP/英鎊 1.56  | 12-Aug-11           | 7.69%  | -0.77% | 8.41%  | -10.94% | 3.50%  | 3.18%                       | 3.09%           | 9.43%        | -2.91%        | 3.54%         |  |

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|---|---|--|---------------------|--|--------|--------|---------|---------|-----------------------------|-----------------|--------------|---------------|---------------|
|   | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |         | Cumulative performance 累積表現 |                 |              |               |               |
|   |   |  |                     | 2019   | 2020   | 2021   | 2022    | 2023    | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Allocation - GBP Allocation 60-80% Equity 配置 - 英鎊股債混合 - 60%-80% 股票</b> |   |  |                     |  |        |        |         |         |                             |                 |              |               |               |
| P284  | MGF - Harmony Portfolios Sterling Growth Fund - Class C<br>MGF - 和諧組合英鎊增長基金 - C類別   | GBP/英鎊 1.84  | 12-Aug-11           | 10.28%   | -2.04% | 11.52% | -12.68% | 3.97%   | 4.34%                       | 3.25%           | 10.49%       | -3.35%        | 5.27%         |
| <b>Allocation - Greater China Allocation 配置 - 大中華股債混合</b>                 |   |  |                     |  |        |        |         |         |                             |                 |              |               |               |
| D48W  | DCI Investment Trust - Da Cheng China Balanced Fund - RMB Class A <sup>13</sup><br>大成投資信託基金 - 大成中國靈活配置基金 - 人民幣A類 <sup>13</sup>                                | RMB/人民幣 11.95                                      | 03-Mar-14           | 26.15%   | 31.79% | 2.35%  | -13.40% | -8.47%  | 12.99%                      | 9.01%           | 8.31%        | -8.53%        | 25.98%        |
| D49W  | DCI Investment Trust - Da Cheng China Balanced Fund - USD Class A <sup>11</sup><br>大成投資信託基金 - 大成中國靈活配置基金 - 美元A類 <sup>11</sup>                                 | USD/美元 9.84  | 03-Mar-14           | 24.75%   | 40.98% | 4.90%  | -20.54% | -11.03% | 15.01%                      | 13.66%          | 13.13%       | -15.33%       | 28.73%        |
| D17J  | JPMorgan China Income (mth) - RMB (hedged) <sup>13</sup><br>摩根中國入息基金 - (每月派息) 人民幣對沖 <sup>13</sup>   | RMB/人民幣 8.89                                       | 03-Sep-18           | 16.13%   | 15.50% | 0.82%  | -16.12% | -8.44%  | 17.29%                      | 10.52%          | 15.59%       | -8.40%        | 13.19%        |
| D18C  | Schroder Umbrella Fund II - Schroder China Asset Income Fund - A RMB Hedged Dis <sup>13</sup><br>施羅德傘型基金II - 施羅德中國股債收息基金 - A類別 (人民幣對沖收息) <sup>13</sup>        | RMB/人民幣 99.44                                      | 18-Aug-16           | 17.12%   | 30.97% | -2.31% | -18.69% | -10.47% | 10.92%                      | 13.04%          | 8.44%        | -19.64%       | 11.23%        |
| <b>Allocation - Other Allocation 配置 - 其他股債混合</b>                          |   |  |                     |  |        |        |         |         |                             |                 |              |               |               |
| D32Z  | Allianz Income and Growth - Class AM Dis (H2-AUD) <sup>11</sup><br>安聯收益及增長基金 - AM類收息股份 (H2-澳洲元對沖) <sup>11</sup>   | AUD/澳元 7.71  | 15-Oct-12           | 18.35%   | 18.98% | 11.12% | -21.23% | 15.16%  | 7.13%                       | 2.47%           | 15.30%       | 0.71%         | 36.17%        |
| D31Z  | Allianz Income and Growth - Class AM Dis (H2-JPY) <sup>11</sup><br>安聯收益及增長基金 - AM類收息股份 (H2-日圓對沖) <sup>11</sup>  | JPY/日圓 1838.08                                     | 04-Sep-18           | 16.59%   | 20.55% | 11.25% | -21.59% | 10.70%  | 4.05%                       | 1.60%           | 10.58%       | -6.43%        | 28.03%        |
| D30Z  | Allianz Income and Growth - Class AM Dis (H2-RMB) <sup>13</sup><br>安聯收益及增長基金 - AM類收息股份 (H2-人民幣對沖) <sup>13</sup>   | RMB/人民幣 6.98                                       | 14-Jun-13           | 19.61%   | 23.26% | 14.24% | -19.76% | 13.80%  | 5.94%                       | 1.91%           | 13.89%       | 0.96%         | 45.04%        |
| D23T  | Franklin Templeton Investment Funds - Franklin Income Fund - A (Mdirc) RMB - H1 <sup>13</sup><br>富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 - A (每月派息dirc) 人民幣 - 對沖 <sup>13</sup> | RMB/人民幣 8.32                                       | 15-Dec-21           | -  | -      | -      | -7.66%  | 4.15%   | 7.15%                       | 5.49%           | 13.31%       | -             | -             |

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|--|---|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱   | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |   |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Allocation - Other Allocation 配置 - 其他股債混合</b>             |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| D40T   | Franklin Templeton Investment Funds - Franklin Income Fund - A (Mdis) AUD-H1 <sup>11</sup><br>富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 - A (每月派息) 澳元 - 對沖 <sup>11</sup> | AUD/澳元 7.46  | 09-Jan-15           | 12.49%   | -2.36% | 13.54% | -9.41%  | 5.35%  | 8.29%                       | 6.05%           | 14.70%       | 8.52%         | 17.04%        |
| D52T   | Franklin Templeton Investment Funds - Franklin Income Fund - A (Mdis) JPY-H1 <sup>11</sup><br>富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 - A(每月派息)日元-對沖 <sup>11</sup>     | JPY/日圓 986.05                                      | 18-Aug-23           | -  | -      | -      | -       | -      | 4.77%                       | 4.99%           | 9.70%        | -             | -             |
| A281   | MGF - Harmony Portfolios Australian Dollar Growth Fund - Class C<br>MGF - 和諧組合澳元增長基金 - C類別  | AUD/澳元 1.89  | 12-Aug-11           | 15.60%   | -1.38% | 11.15% | -10.30% | 6.16%  | 8.59%                       | 6.69%           | 15.09%       | 5.05%         | 14.90%        |
| <b>Allocation - USD Aggressive Allocation 配置 - 美元積極型股債混合</b> |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| U286   | MGF - Harmony Portfolios Global Growth Fund - Class C<br>MGF - 和諧組合全球增長基金 - C類別   | USD/美元 2.05  | 12-Aug-11           | 18.36%   | 6.94%  | 10.98% | -20.37% | 11.90% | 11.74%                      | 8.26%           | 22.77%       | 2.17%         | 26.29%        |
| <b>Allocation - USD Flexible Allocation 配置 - 美元靈活型股債混合</b>   |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 63MU   | BGF Dynamic High Income Fund - USD (A2)<br>貝萊德動力高息基金 - 美元 (A2股)   | USD/美元 12.83                                       | 06-Feb-18           | 19.68%   | 3.79%  | 10.01% | -18.51% | 13.20% | 10.03%                      | 4.82%           | 19.02%       | 4.31%         | 20.24%        |
| D08M   | BGF Dynamic High Income Fund - USD (A6) <sup>11</sup><br>貝萊德動力高息基金 - 美元 (A6股) <sup>11</sup>   | USD/美元 8.08  | 06-Feb-18           | 19.73%   | 3.77%  | 9.99%  | -18.55% | 13.19% | 10.00%                      | 4.62%           | 18.85%       | 4.19%         | 20.11%        |
| <b>Allocation - USD Moderate Allocation 配置 - 美元平衡型股債混合</b>   |   |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 22AU   | abrdn SICAV I - Diversified Income Fund - A Acc USD<br>安本基金 - 多元化收益基金 - A類累積 (美元)   | USD/美元 13.77                                       | 05-Apr-17           | 9.84%  | 3.59%  | 10.65% | -7.74%  | 9.13%  | 7.15%                       | 5.34%           | 13.88%       | 11.10%        | 27.46%        |
| D47A   | abrdn SICAV I - Diversified Income Fund - A MInc USD <sup>11</sup><br>安本基金 - 多元化收益基金 - A類每月派息 (美元) <sup>11</sup>                                      | USD/美元 9.72  | 01-Jun-15           | 9.82%  | 3.59%  | 10.65% | -7.74%  | 9.11%  | 6.69%                       | 4.88%           | 13.39%       | 10.60%        | 26.88%        |
| D56Z   | Allianz Global Income - Class AMg Dis (USD) <sup>11</sup><br>安聯環球收益基金 - AMg類收息股份 (美元) <sup>11</sup>   | USD/美元 8.91  | 15-Oct-20           | -  | -      | 8.10%  | -17.89% | 14.77% | 9.02%                       | 3.02%           | 17.90%       | 5.82%         | -             |
| D05Z   | Allianz Income and Growth - Class AM Dis (USD) <sup>11</sup><br>安聯收益及增長基金 - AM類收息股份 (美元) <sup>11</sup>  | USD/美元 8.34  | 16-Oct-12           | 19.49%   | 21.94% | 11.66% | -19.70% | 17.32% | 8.20%                       | 2.87%           | 17.00%       | 5.69%         | 47.57%        |

<sup>11</sup> Available to Aspiration, OneFuture and ProFuture Protection Linked Plan 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、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。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」。

| Reference code<br>參考編號                                     | HASL Asia Investment Choices<br>恒安標準人壽亞洲投資選擇   |  |                     | Underlying fund information 相連基金資料<br>(Performance is calculated in unit price currency of the Investment Choice<br>表現按投資選擇單位價格貨幣計算) |        |        |         |        |                             |                 |              |               |               |
|--|--|--|---------------------|--|--------|--------|---------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
|  | Name of HASL Asia Investment Choice<br>恒安標準人壽亞洲投資選擇名稱  | Latest unit price<br>最新單位價格<br>(Date日期: 30/9/2024) | Launch date<br>成立日期 | Calendar year performance 年度表現   |        |        |         |        | Cumulative performance 累積表現 |                 |              |               |               |
|  |  |  |                     | 2019   | 2020   | 2021   | 2022    | 2023   | YTD<br>年初至今                 | 3 months<br>三個月 | 1 year<br>一年 | 3 years<br>三年 | 5 years<br>五年 |
| <b>Allocation - USD Moderate Allocation 配置 - 美元平衡型股債混合</b> |  |  |                     |  |        |        |         |        |                             |                 |              |               |               |
| 21ZU   | Allianz Income and Growth - Class AT Acc (USD)<br>安聯收益及增長基金 - AT類累積股份 (美元)   | USD/美元 25.90                                       | 18-Nov-11           | 19.60%   | 21.91% | 11.64% | -19.68% | 17.29% | 8.20%                       | 2.87%           | 17.00%       | 5.73%         | 47.51%        |
| 14RU   | Barings Global Balanced Fund - Class A USD Acc<br>霸菱環球均衡基金 - A 類別美元累積  | USD/美元 40.09                                       | 05-Nov-21           | -  | -      | -      | -22.86% | 8.33%  | 10.87%                      | 4.56%           | 18.79%       | -             | -             |
| 33MU   | BGF ESG Multi-Asset Fund - USD Hedged (A2)<br>貝萊德ESG多元資產基金 - 美元對沖 (A2股)  | USD/美元 54.23                                       | 16-Apr-10           | 17.82%   | 11.45% | 15.74% | -12.41% | 7.54%  | 7.13%                       | 1.86%           | 14.17%       | 6.48%         | 33.21%        |
| 53ME   | BGF Global Allocation Fund - EUR (A2)<br>貝萊德環球資產配置基金 - 歐元 (A2股)  | EUR/歐羅 72.27                                       | 03-Jan-97           | 19.06%   | 9.50%  | 14.94% | -11.22% | 8.65%  | 9.78%                       | -0.52%          | 14.41%       | 10.17%        | 37.00%        |
| 30MU   | BGF Global Allocation Fund - USD (A2)<br>貝萊德環球資產配置基金 - 美元 (A2股)  | USD/美元 80.72                                       | 03-Jan-97           | 16.80%   | 19.72% | 6.27%  | -16.33% | 12.52% | 10.76%                      | 3.85%           | 20.77%       | 6.22%         | 40.36%        |
| 07FU   | Fidelity Funds - Sustainable Multi Asset Income Fund - A<br>富達基金 - 可持續發展多元收益基金 - A類別股份   | USD/美元 18.50                                       | 20-Nov-01           | 13.26%   | 2.24%  | 2.19%  | -12.81% | 6.87%  | 5.38%                       | 4.17%           | 12.79%       | -1.13%        | 6.04%         |
| 39TU   | Franklin Templeton Investment Funds - Franklin Global Income Fund - A (acc) USD<br>富蘭克林鄧普頓投資基金 - 富蘭克林環球入息基金 - A (累算) 美元                                | USD/美元 12.82                                       | 18-Jun-20           | -  | -      | 9.24%  | -9.61%  | 7.27%  | 8.55%                       | 7.10%           | 15.70%       | 9.29%         | -             |
| D50T   | Franklin Templeton Investment Funds - Franklin Global Income Fund - A (Mdis) USD <sup>11</sup><br>富蘭克林鄧普頓投資基金 - 富蘭克林環球入息基金 - A (每月派息) 美元 <sup>11</sup> | USD/美元 10.47                                       | 18-Jun-20           | -  | -      | 9.24%  | -9.60%  | 7.28%  | 8.58%                       | 7.17%           | 15.71%       | 9.36%         | -             |
| 38TU   | Franklin Templeton Investment Funds - Franklin Income Fund - A (acc) USD<br>富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 - A (累算) 美元   | USD/美元 14.61                                       | 09-Jan-15           | 13.95%   | 1.20%  | 13.96% | -7.35%  | 7.05%  | 9.36%                       | 6.41%           | 16.32%       | 13.96%        | 28.27%        |
| D16T   | Franklin Templeton Investment Funds - Franklin Income Fund - A (Mdis) HKD <sup>11</sup><br>富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 - A類(每月派息) 港元 <sup>11</sup>          | HKD/港元 9.09  | 18-Jan-19           | -  | 0.65%  | 14.53% | -7.29%  | 7.11%  | 8.90%                       | 5.90%           | 15.57%       | 13.74%        | 27.14%        |
| D39T   | Franklin Templeton Investment Funds - Franklin Income Fund - A (Mdis) USD <sup>11</sup><br>富蘭克林鄧普頓投資基金 - 富蘭克林入息基金 - A(每月派息)美元 <sup>11</sup>            | USD/美元 10.12                                       | 01-Jul-99           | 13.90%   | 1.26%  | 13.88% | -7.33%  | 7.01%  | 9.40%                       | 6.49%           | 16.38%       | 13.90%        | 28.20%        |

<sup>11</sup> Available to Aspiration, OneFuture and ProFuture Protection Linked Plan 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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|---|--|--|---------------------|--|-------|--------|--------|--------|-----------------------------|-----------------|--------------|---------------|---------------|
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| <b>Alternative - Currency 另類 - 貨幣</b>                       |  |  |                     |  |       |        |        |        |                             |                 |              |               |               |
| 11ZU  | PIMCO GIS Emerging Markets Short-Term Local Currency Fund - Class E Acc<br>PIMCO新興市場短期本土貨幣基金 - E類累積股份  | USD/美元 13.50                                       | 19-Nov-08           | 5.69%  | 1.17% | -3.78% | -5.05% | 9.21%  | 4.41%                       | 5.30%           | 10.29%       | 6.89%         | 10.20%        |
| <b>Alternative - Systematic Trend USD 另類 - 系統性趨勢策略 - 美元</b> |  |  |                     |  |       |        |        |        |                             |                 |              |               |               |
| 02NU  | Man AHL Diversified Futures Ltd - Tranche A <sup>9</sup><br>英仕曼AHL多元化期貨基金 - Tranche A <sup>9</sup>   | USD/美元 51.02                                       | 12-May-98           | 11.30%   | 7.00% | 3.44%  | 9.81%  | -5.22% | 4.36%                       | -9.46%          | -2.28%       | 4.63%         | 15.40%        |
| 01NU  | Man AHL Diversified Futures Ltd - Tranche B <sup>10</sup><br>英仕曼AHL多元化期貨基金 - Tranche B <sup>10</sup><br><i>(Subscription Suspended 暫停認購<sup>#</sup>)</i> | USD/美元 51.02                                       | 12-May-98           | 11.30%   | 7.00% | 3.44%  | 9.81%  | -5.22% | 4.36%                       | -9.46%          | -2.28%       | 4.63%         | 15.40%        |

<sup>9</sup> 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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<sup>10</sup> 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, Heritage, OneFuture and ProFuture Protection Linked Plan.

由2012年8月28日起，本投資選擇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、「智譽」投資計劃、「晉壹」投資計劃及「晉奕」保障型投資相連壽險計劃。

<sup>#</sup> Closed for any subscription and switch-in instruction, until further notice.

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