

| 投資相連壽險 Investment-linked Insurance |

投資選擇冊子

Investment Choice Brochure

ICB

YFLife
萬通保險

適用於「環球系列」及「財智之選系列」
與投資有關的人壽保險計劃
Applicable to "Global Series" and
"Premier-Choice Series"
Investment-linked Assurance Schemes

未來在我手
Own the future

「環球系列」包括環球投資計劃、環球投資整付計劃及環球智匯投資整付計劃。

「財智之選系列」包括財智之選投資萬用壽險計劃、財智之選靈活投資計劃、財智之選靈活創富投資計劃、財智之選多元投資計劃及財智之選創富投資計劃。惟環球投資計劃、環球投資整付計劃及「財智之選系列」不適用於新保單投保申請及不可公開銷售。

銷售文件（即計劃說明書）包括相關「產品資料概要及產品冊子」及本「投資選擇冊子」。本「投資選擇冊子」與以上產品的相關「產品資料概要及產品冊子」（如適用）同時發出，並應一併細閱。

該等與投資有關的人壽保險計劃是一項長綫投資暨保險產品，乃由萬通保險國際有限公司（“本公司”）簽發的人壽保單，而閣下的投資需承受本公司的信貸風險。

閣下所支付的保費供款，經扣除保單適用之費用及收費後，會由本公司投資於閣下所揀選的投資選擇的相關基金，以作為本公司資產負債管理用途，從而用作增加保單的價值。本公司會根據該等相關基金不時的表現，以及持續從保單中扣除保單費用，來計算保單價值及其回報。閣下於保單內所作的投資將成為本公司資產的一部份。閣下對任何該等資產均沒有任何權利或擁有權。如追討賠償，閣下只可向本公司追索。閣下於保單內獲分配的投資選擇單位乃屬名義性質，僅作為釐定保單價值之用。由於本公司會就閣下的保單徵收各項費用及收費，保單的整體回報或會低於閣下所選之投資選擇的相關基金的回報。

提早退保或提取現金／暫停保單繳款或調低保單供款可能會損失大筆本金。如相關基金表現欠佳，或會進一步擴大投資虧損，而一切保單費用仍可被扣除。

本冊子所載之投資風險水平，僅供參考之用，本公司並會不時作出檢討。各投資選擇之投資風險水平是由本公司根據相關基金的過往波幅釐定，如情況適用，亦會根據可作比較的市場指數之過往波幅釐定。本公司可在不作出預先通知的情況下作出更改。

閣下於作出任何投資決定前，應該慎重考慮閣下個人的投資目標、財務狀況及可承受風險的程度。閣下擁有最終的決定權。

The Global Series includes Global InvestPlan, Global InvestPlus and GlobalONE Plus.

The Premier-Choice Series includes Premier-Choice ULife InvestPlan, Premier-Choice Flexi, Premier-Choice Flexi Plus, Premier-Choice InvestPlan and Premier-Choice Plus InvestPlan. However, Global InvestPlan, Global InvestPlus and Premier-Choice Series are not available to new policy application and are not marketed to the public.

The offering document (i.e. Principal Brochure) consists of the respective “Product Key Facts and Product Brochure” and this “Investment Choice Brochure”. This “Investment Choice Brochure” is issued and should be read in conjunction with the respective “Product Key Facts and Product Brochure” of the above products (if applicable).

These investment-linked assurance schemes are long-term investment-cum-life insurance products issued by YF Life Insurance International Ltd. (“the Company”). Your investments are subject to the Company's credit risk.

The premiums you pay, subject to the applicable fees and charges of your policy, will be invested by the Company in the underlying funds linked to the investment choices you selected for the Company's asset liability management purposes and will accordingly go towards accretion of the value of your policy. Your policy value and thus your returns will be calculated by the Company with reference to the performance of such underlying funds from time to time and the policy charges will continue to be deducted from your policy. Your investments in the insurance policy will become part of the assets of the Company. You do not have any rights or ownership over any of these assets. Your recourse is against the Company only. The units of investment choices allocated to your policy are notional and are solely for the purpose of determining the Policy Value. The return under the policy as a whole may be lower than the return of the underlying funds linked to your selected investment choices, due to the various fees and charges levied by the Company on your policy.

Early surrender or cash withdrawal/suspension of or reduction in premium of the policy may result in a significant loss of the principal. Poor performance of the underlying funds may further magnify the investment losses, while all policy charges are still deductible.

The risk level, shown in this brochure, is for reference only and subject to regular review by the Company. The risk level of each investment choice is determined by the Company according to the historical volatility of the underlying fund, or where appropriates, the historical volatility of a comparable market index, and may change without any prior notice.

You should consider your own investment objective, your personal financial circumstances and risk tolerance level before making any investment decision. The final decision is yours.

於名稱後載有「(分派)」的投資選擇(個別或統稱為「投資選擇(現金分派)」)，乃是其相關基金可能會定期支付股息的投資選擇。投資選擇(現金分派)只適用於「環球投資整付計劃」及「環球智匯投資整付計劃」。如閣下所揀選的投資選擇(現金分派)的相關基金派發股息，閣下可能合資格獲得股息支付，並按閣下選擇的支付方式，以現金或單位形式收取。惟請注意：

- 相關基金的股息支付、支付的頻率、派息率及股息金額均並非保證。
- 相關基金可酌情從相關基金的資本撥付/實際上從資本中分派股息。從資本撥付的股息支付相當於退還或提取閣下原有的部份投資金額或原有投資應佔的任何資本收益的金額。任何股息分派涉及從相關基金的資本撥付/實際上從相關基金的資本撥付，均可導致相關基金的每單位的資產淨值即時減少，有可能對投資選擇(現金分派)的價格產生負面影響。
- 相對於以投資選擇(現金分派)的單位形式收取股息支付，以現金形式收取股息支付將導致保單價值及應支付的身故賠償減少。
- 就過往12個月投資選擇(現金分派)派發的股息金額及其相關基金的股息成份，本公司會應要求提供上述文件及本公司的網頁已上載上述文件。
- 在獲得證監會事先批准並向閣下發出不少於一個月的事先通知下，本公司可修改計劃之股息政策。
- 除非閣下已了解投資選擇(現金分派)並已獲解釋此等投資選擇如何適合閣下，否則請勿選擇投資選擇(現金分派)。

投資涉及風險。各投資選擇皆有潛在風險，並會受到市場及匯率波動的影響。部份投資選擇的相關基金可為投資及對沖目的而使用金融衍生工具。使用金融衍生工具可涉及額外風險，包括對手方違約風險、無力償債、波動風險、流動性風險、槓桿風險、估值風險等。閣下的投資或會蒙受重大損失。

投資選擇的單位價格可跌可升。投資的過去表現及波幅，並不一定反映或保證其將來的表現。相關產品所提供的投資選擇在產品特點或風險方面或會有很大的差異，部份選擇可能涉及高風險。詳情請參閱相關基金之銷售文件，本公司會應要求提供上述文件及本公司的網頁已上載上述文件。

投資選擇的投資及借款限制均依從相應的相關基金。詳情請參閱相關基金之銷售文件或與本公司聯絡。「環球系列」及「財智之選系列」並無借款權力。

The investment choice suffixed with “(CD)” in its name (each “Investment Choice (Cash Distribution)” or collectively the “Investment Choices (Cash Distribution)”) is an investment choice that its underlying fund may pay dividend on a regular basis. Investment Choices (Cash Distribution) are available in Global InvestPlus and GlobalONE Plus only. If there is any dividend received from the underlying fund of the Investment Choice (Cash Distribution) you selected, you may be entitled to dividend payout in cash or units upon your choice of payment method. However, please note that:

- The payout of dividend, the frequency of payout, the dividend rate and the dividend amount of the underlying fund are not guaranteed.
- The underlying fund may at its discretion pay / effectively pay dividend out of the capital of the underlying fund. Payment of dividends out of capital by the underlying fund amounts to a return or withdrawal of part of the original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of capital / effectively out of capital may result in an immediate reduction of the net asset value per share of the underlying fund, which may have a negative impact on the price of the Investment Choices (Cash Distribution).
- By receiving dividend in cash as opposed to receiving it in units of the Investment Choice (Cash Distribution) will lead to reduction in the Policy Value of your policy and death benefit payable.
- The amount of dividend paid by the Investment Choices (Cash Distribution) and the dividend composition information of the underlying fund for the last 12 months are available from the Company upon request and at the Company's website.
- The Company may amend the distribution policy subject to SFC's prior approval and by giving not less than one month's prior notice.
- You should not select Investment Choice (Cash Distribution) unless you understand it and it has been explained to you how it is suitable for you.

Investment involves risk. Each investment choice is subject to market and exchange-rate fluctuations and to the risks inherent in all investments. The underlying funds of some investment choices may use financial derivative instruments for investment and hedging purposes. The use of financial derivative instruments may involve additional risks of counterparty default, insolvency, volatility, liquidity, leverage, valuation, etc. You may suffer significant losses of your investments.

The unit price of any investment choice may go down as well as up. Past performance and volatility level are not indicative of future performance and yields are not guaranteed. Investment choices available under the products can have very different features and risk profiles. Some may be of high risk. For details, please refer to the offering documents of the respective underlying funds, which are available from the Company upon request and at the Company's website.

The general investment and borrowing restrictions of the investment choices are in accordance with the corresponding underlying funds. For details, please refer to the offering documents of the respective underlying funds or contact the Company. Global Series and Premier-Choice Series have no borrowing powers.

投資者須知

估值

目前，所有投資選擇均於任何一個營業日估值，而該估值日必須同時為本地營業日（星期六、星期日及公眾假期除外）及相關基金的成立國家的營業日。在產品冊子中定義的特殊情況下，本公司有權暫停或延遲對任何投資選擇作出估值。

交易日

除以下投資選擇一覽內指明的個別投資選擇外，所有投資選擇的名義上之單位之買賣申請的交易日為申請獲批核後下一個本地營業日（星期六、星期日及公眾假期除外）及同時為相關基金的成立國家的營業日。在產品冊子中定義的特殊情況下，就任何已批核之投資選擇的名義上之單位的買賣申請，本公司有權暫停或延遲有關交易的申請。

費用

欲知每年相關基金費用及其他費用詳情，請參閱個別相關基金的銷售文件，本公司會應要求提供上述文件及本公司的網頁已上載上述文件。

現時所有投資選擇轉換均毋須支付手續費及買賣差價。惟本公司保留修訂的權利，並將符合相關監管規定的通知期，事先通知有關更改的收費。有關通知期詳情，請參閱相關產品之產品資料概要的「本產品涉及哪些費用及收費？」部分。

投資選擇（現金分派）的派發安排（只適用於「環球投資整付計劃」及「環球智匯投資整付計劃」）

(i) 股息支付

若投資選擇（現金分派）的相關基金於記錄日*作出任何股息宣派，而閣下於記錄日持有該投資選擇（現金分派）之名義單位，閣下將有權獲得股息。股息金額是閣下於記錄日持有的投資選擇（現金分派）之名義單位的數目乘以相關基金宣佈的派息率，並會調整至小數點後兩個位。該等調整後的任何餘額將由本公司承擔或撥歸本公司所有。

*記錄日是指投資選擇（現金分派）的相關基金的管理公司/基金經理所宣佈的日期，以區分符合資格從相關基金收取股息的投資者，且每個相關基金會有所不同。

Note to Investors

Valuation

Currently, all the investment choices are valued on a daily basis on any day which is both a local business day (excluding Saturday, Sunday and public holiday) and a business day in the country where the underlying fund is set up. The Company reserves the right to suspend or defer valuation of any investment choices under Exceptional Circumstances as defined in the Product Brochure.

Dealing Day

Except those specified in the list of investment choices below, for all the investment choices, dealing day of application for subscription and redemption of notional units of the investment choices in any one day will be the next local business day (excluding Saturday, Sunday and public holiday) which is also a business day in the country where the underlying fund is set up following approval of the application. The Company reserves the right to suspend or defer dealing of any approved subscription or redemption of notional units of any investment choices under Exceptional Circumstances as defined in the Product Brochure.

Charges

For details of annual underlying fund charge and other charges, please refer to the offering documents of the respective underlying funds, which are available from the Company upon request and at the Company's website.

No switching charge and bid-offer spread are levied at the investment choices currently. The Company reserves the right to vary this charge with prior notice in compliance with the relevant regulatory requirements. For details of the notice period, please refer to the section on "What are the fees and charges?" of Product Key Facts of the respective products.

Distribution Arrangement of Investment Choice (Cash Distribution) (For Global InvestPlus and GlobalONE Plus Only)

(i) Dividend payout

When the underlying fund of an Investment Choice (Cash Distribution) declares dividend on the record date (the "Record Date")* and you have notional units of that Investment Choice (Cash Distribution) on the Record Date, you will be entitled to receive dividend. The dividend amount is determined by multiplying the number of notional units of Investment Choice (Cash Distribution) held by you on the Record Date by the dividend rate declared by the underlying fund rounded to the nearest two decimal places. Any remaining balance after such rounding will be borne or absorbed by the Company.

*Record Date is a date established by the management company / fund manager of an underlying fund in order to determine which investors are eligible to receive a dividend and it varies from an underlying fund to another.

(ii) 派發股息的頻率

投資選擇(現金分派)的股息支付頻率乃跟隨該投資選擇(現金分派)的相關基金之股息分派頻率。

(iii) 領取股息的資格

於記錄日持有投資選擇(現金分派)之名義單位的保單持有人均合資格領取現金股息。如於冷靜期內取消或終止保單，退回已繳付的保費將會於市值調整後扣回已支付給閣下的現金股息的金額。

(iv) 收取股息支付的途徑

a. 現金支付

股息支付將透過港元自動轉帳或本公司提供的其他方式支付。本公司會基於參照市場主要匯率以誠信且商業上合理的方式而釐定的匯率，把現金股息由投資選擇的貨幣轉換至港元。本公司會把現金股息扣除任何銀行收費及因貨幣轉換而衍生的收費，並把淨金額支付予閣下。本公司在一般情況下，將從投資選擇(現金分派)的相關基金收到股息付款後14個營業日內完成付款。然而，本公司有權因產品冊子內定義的特殊情況延遲付款。在該等情況結束後，將在實際可行的情況下盡快付款。本公司不會就付款延遲期間對股息支付發放任何利息。

提款費用並不適用於股息支付。本公司不會就現金形式的股息支付徵收手續費及收費，惟此等支付或會因自動轉帳或其他付款方式衍生任何適用的銀行收費，而任何此等收費均由保單持有人承擔。所有適用的銀行收費或會先從股息支付金額中扣除，而得出之淨餘額將支付予閣下。適用的銀行收費將不時由銀行全權酌情釐定，詳情請直接向銀行查詢。

(ii) Dividend frequency

The frequency of dividend payout of an Investment Choice (Cash Distribution) follows the frequency of dividend payout of the underlying fund linked to that Investment Choice (Cash Distribution).

(iii) Entitlement to dividend

The policyholders holding notional units of an Investment Choice (Cash Distribution) on the Record Date are entitled to receive dividend. Upon cancellation or termination of a policy during the cooling-off period, the payout amount paid to you prior to such cancellation or termination will be deducted from your refund of premium, subject to any market-value adjustment.

(iv) Options of Payment of Dividend

a. Payout in cash

The dividend payout will be made in cash through autopay in HKD or other methods available from the Company at the time of payment. We will convert cash dividend denominated in the currency of the investment choices into Hong Kong Dollars based on the prevailing exchange rate determined by us acting in good faith and commercially reasonable manner with reference to the prevailing market rates. All bank charges and cost of converting into Hong Kong Dollar may be deducted from the cash dividend received and the resulting net amount will be paid to you. The Company will normally make the payment within 14 business days after the Company has received the dividend payment from the underlying fund linked to the Investment Choice (Cash Distribution). However, the Company reserves the right to defer payment under Exceptional Circumstances as defined in the Product Brochure. When such circumstance(s) cease(s) to exist, payment will be made as soon as practicable. No interest is payable on the dividend payout for the period during which the payment is deferred.

Withdrawal charge does not apply to dividend payout. There is no handling fee and charge imposed by the Company in respect of the dividend payout in cash, but such payout may be subject to any applicable bank charges incurred by autopay or other payment methods and any such charges are to be borne by the policyholder. All applicable bank charges may be deducted from the amount of dividend payout in advance and the resulting net amount will be paid to you. The applicable bank charges will be determined by the bank at its sole discretion from time to time. Please consult the bank directly for details.

b. 單位支付

股息支付將被自動再作投資，及以相關投資選擇（現金分派）之額外的名義上單位形式分配至閣下的保單。本公司將基於此等名義上單位被分配至閣下的保單的交易日，以當日相關的投資選擇（現金分派）之名義上單位之賣出價分配單位至閣下的保單。在一般情況下，本公司將從相關基金收到股息付款後 14 個營業日內完成單位分配。

在產品冊子內定義的特殊情況下，本公司可延遲分配。在該等情況結束後，將在實際可行的情況下盡快分配。本公司不會就分配延遲期間對股息支付發放任何利息。

以單位支付的股息支付將成為保單價值的一部份，因此需收取載列於「收費一覽表」的適用的保單收費。

於申請「環球投資整付計劃」及「環球智匯投資整付計劃」時，閣下可選取上述其中一項途徑收取股息支付。已選的途徑將適用於閣下的保單下之所有投資選擇（現金分派）。閣下可隨時於保單繕發後透過本公司指定的形式發出書面請求以更改有關途徑。如本公司沒有收到指示，收取股息支付的方式將預設為途徑 b.「單位支付」。

b. Payout in unit(s)

The dividend payout will be automatically re-invested and allocated to your policy in the form of additional notional unit(s) of the relevant Investment Choice (Cash Distribution). The Company will normally allocate the notional unit(s) within 14 business days after the Company has received the dividend payment from the underlying fund based on the offer price of a notional unit of the Investment Choice (Cash Distribution) on the dealing day on which such notional unit(s) is / are allocated to your policy.

The Company may defer the allocation under Exceptional Circumstances as defined in the Product Brochure. When such circumstance(s) cease(s) to exist, allocation will be made as soon as practicable. No interest is payable on the dividend payout for the period during which the allocation is deferred.

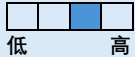
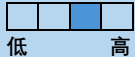
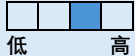
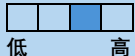
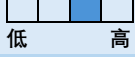
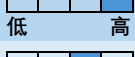
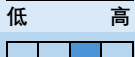
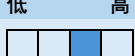
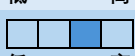
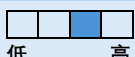
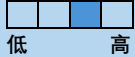
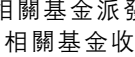
Dividend payout in unit(s) will form a part of the policy value and therefore be subject to applicable policy charges as set out in the section “Summary of Current Charges”.

You could select one of the above options for receiving dividend payout when you apply for Global InvestPlus and GlobalONE Plus. The selected option will apply to all Investment Choices (Cash Distribution) under your policy. You could change the option at any time after policy issuance by giving us a written request in the form specified by us. If no instruction is received by us, the default option for receiving dividend payout is option b. “Payout in unit(s)”.

「環球系列」及「財智之選系列」提供的投資選擇一覽

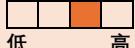
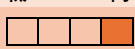
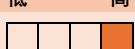
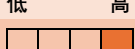
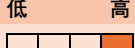
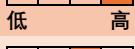
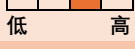
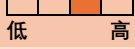
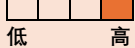
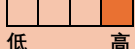
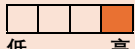
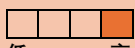
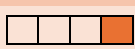
環球系列及財智之選系列為你提供逾100款多元化投資選擇，以達致你的投資目標。

閣下應參閱相關基金銷售文件（包括產品資料概要），以了解相關基金的詳情（包括但不限於相關基金的投資目標及策略、風險因素及費用），本公司會應要求提供上述文件。

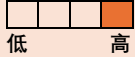
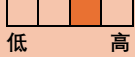
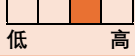
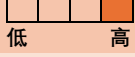
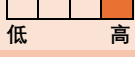
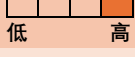
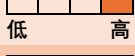
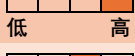
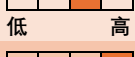
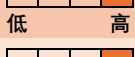
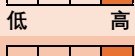
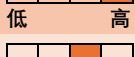
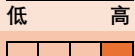
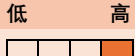
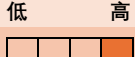
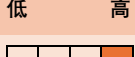
	投資選擇名稱	編號	投資 風險水平	相應相關基金名稱	相關基金的管理公司/ 基金經理名稱	相關基金 單位類別	投資選擇 貨幣	相關基金 貨幣
環球股票市場								
1	聯博－低波幅策略股票基金"AD" (分派)**	ACLVU	 低 高	聯博－低波幅策略股票基金	AllianceBernstein (Luxembourg) S.à r.l.	AD	美元	美元
2	安本基金－環球可持續股票基金	AGWOU	 低 高	安本基金－環球可持續股票基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	美元
3	萬通保險富達環球消費品牌基金 "A" 股*	FICIU	 低 高	富達基金－環球消費品牌基金	FIL Investment Management (Luxembourg) S.A.	A	美元	歐元
4	富達基金－環球焦點基金"A"股	FIGFU	 低 高	富達基金－環球焦點基金	FIL Investment Management (Luxembourg) S.A.	A-累積	美元	美元
5	首源全球基建基金*	FSGIU	 低 高	首源投資環球傘子基金有限公司－首源全球基建基金	First Sentier Investors (Ireland) Limited	I (派息)	美元	美元
6	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)"股	FTGSU	 低 高	富蘭克林鄧普頓投資基金－鄧普頓環球小型公司基金	Franklin Templeton International Services S.à r.l.	A (累積)	美元	美元
7	滙豐環球投資基金－環球股票氣候變化概念"AD"類	HSECU	 低 高	滙豐環球投資基金－環球股票氣候變化概念	HSBC Investment Funds (Luxembourg) S.A.	AD	美元	美元
8	貝萊德全球基金－系統分析環球小型企業基金"A"	MLGSU	 低 高	貝萊德全球基金－系統分析環球小型企業基金	BlackRock (Luxembourg) S.A.	A2	美元	美元
9	貝萊德全球基金－系統分析環球股票高息基金"A" (分派)**	MLSGU	 低 高	貝萊德全球基金－系統分析環球股票高息基金	BlackRock (Luxembourg) S.A.	A6	美元	美元
10	Morgan Stanley Investment Funds 環球品牌基金"A"股	MSBRU	 低 高	Morgan Stanley Investment Funds 環球品牌基金	MSIM Fund Management (Ireland) Limited	A	美元	美元
11	景順環球股票收益基金 A (累積)	MSGVU	 低 高	景順盧森堡基金系列－景順環球股票收益基金	Invesco Management S.A.	A (累積)	美元	美元
12	施羅德環球基金系列－環球持續增長"A"股	SCSGU	 低 高	施羅德環球基金系列－環球持續增長	Schroder Investment Management (Europe) S.A.	A (累積)	美元	美元

*相關基金可能會派發股息。於閣下的保單生效期間，如相關基金派發股息，該股息會以發售價分配額外該相關基金所屬投資選擇的名義上之單位，而所分配的名義上之單位會撥入保單價值內。本公司保留（並以事先書面通知）任何從相關基金收到的股息的分配方法之決定權。

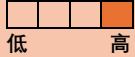
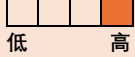
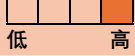
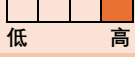
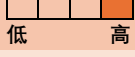
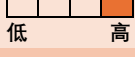
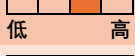
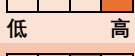
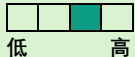
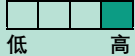
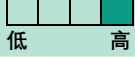
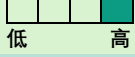
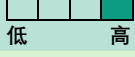
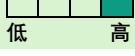
**只適用於環球投資整付計劃及環球智匯投資整付計劃。

	投資選擇名稱	編號	投資 風險水平	相應相關基金名稱	相關基金的管理公司/ 基金經理名稱	相關基金 單位類別	投資選擇 貨幣	相關基金 貨幣
地區市場								
13	安本基金－亞太可持續股票基金	AGAPU	 低 高	安本基金－亞太可持續股票基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	美元
14	安本基金－亞洲小型公司基金	AGASU	 低 高	安本基金－亞洲小型公司基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	美元
15	安本基金－新興市場小型公司基金	AGESU	 低 高	安本基金－新興市場小型公司基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	美元
16	霸菱東歐基金*	BAEAU	 低 高	霸菱國際傘子基金－霸菱東歐基金	Baring International Fund Managers (Ireland) Limited	A 收益	美元	美元
17	霸菱東歐（側袋）基金*	BAEEU	 低 高	霸菱環球傘子基金－霸菱東歐（側袋）基金	Baring International Fund Managers (Ireland) Limited	A 收益	美元	美元
18	萬通保險霸菱歐洲精選基金*	BAEUU	 低 高	霸菱歐洲精選基金	Baring Fund Managers Limited	A 收入	美元	英鎊
19	霸菱香港中國基金*	BAHCU	 低 高	霸菱國際傘子基金－霸菱香港中國基金	Baring International Fund Managers (Ireland) Limited	A 收益	美元	美元
20	霸菱大東協基金*	BAPAU	 低 高	霸菱國際傘子基金－霸菱大東協基金	Baring International Fund Managers (Ireland) Limited	A 收益	美元	美元
21	富達基金－亞太股息基金"A"股*	FIAPU	 低 高	富達基金－亞太股息基金	FIL Investment Management (Luxembourg) S.A.	A	美元	美元
22	富達基金－東協基金"A"股*	FIASU	 低 高	富達基金－東協基金	FIL Investment Management (Luxembourg) S.A.	A	美元	美元
23	富達基金－新興亞洲基金 "A" 股	FIEAU	 低 高	富達基金－新興亞洲基金	FIL Investment Management (Luxembourg) S.A.	A-累積	美元	美元
24	富達基金－新興市場基金 "A 累算"	FIEFU	 低 高	富達基金－新興市場基金	FIL Investment Management (Luxembourg) S.A.	A-累積	美元	美元
25	萬通保險富達歐洲增長基金"A"股*	FIEGU	 低 高	富達基金－歐洲增長基金	FIL Investment Management (Luxembourg) S.A.	A	美元	歐元
26	富達基金－新興「歐非中東」基金"A 累算"	FIEMU	 低 高	富達基金－新興「歐非中東」基金	FIL Investment Management (Luxembourg) S.A.	A-累積	美元	美元
27	富達基金－大中華基金"A"股*	FIGCU	 低 高	富達基金－大中華基金	FIL Investment Management (Luxembourg) S.A.	A	美元	美元
28	富達基金－太平洋基金"A"股*	FIPAU	 低 高	富達基金－太平洋基金	FIL Investment Management (Luxembourg) S.A.	A	美元	美元

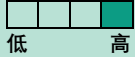
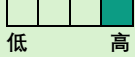
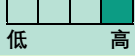
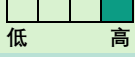
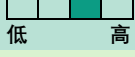
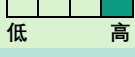
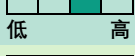
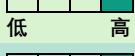
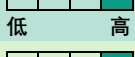
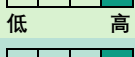
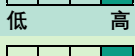
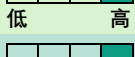
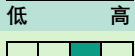
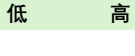
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29	富達基金－亞洲股票 ESG 基金"A"股*	FISEU	 低 高	富達基金－亞洲股票 ESG 基金	FIL Investment Management (Luxembourg) S.A.	A	美元	美元
30	首域盈信亞洲股本優點基金*	FSAEU	 低 高	首源投資環球傘子基金有限公司－首域盈信亞洲股本優點基金	First Sentier Investors (Ireland) Limited	I (派息)	美元	美元
31	首域盈信大中華增長基金	FSGCU	 低 高	首源投資環球傘子基金有限公司－首域盈信大中華增長基金	First Sentier Investors (Ireland) Limited	I	美元	美元
32	富蘭克林鄧普頓投資基金－鄧普頓亞洲增長基金"A(累算)"股	FTAGU	 低 高	富蘭克林鄧普頓投資基金－鄧普頓亞洲增長基	Franklin Templeton International Services S.à r.l.	A (累算)	美元	美元
33	萬通保險富蘭克林鄧普頓東歐基金"A(累算)"股	FTEEU	 低 高	富蘭克林鄧普頓投資基金－鄧普頓東歐基金	Franklin Templeton International Services S.à r.l.	A (累算)	美元	歐元
34	富蘭克林鄧普頓投資基金－鄧普頓新興市場基金"A(累算)"股	FTEMU	 低 高	富蘭克林鄧普頓投資基金－鄧普頓新興市場基金	Franklin Templeton International Services S.à r.l.	A (累算)	美元	美元
35	富蘭克林鄧普頓投資基金－鄧普頓新興市場小型公司基金"A(累算)"股	FTESU	 低 高	富蘭克林鄧普頓投資基金－鄧普頓新興市場小型公司基金	Franklin Templeton International Services S.à r.l.	A (累算)	美元	美元
36	滙豐環球投資基金－環球新興市場股票"AD"類*	HSEMU	 低 高	滙豐環球投資基金－環球新興市場股票	HSBC Investment Funds (Luxembourg) S.A.	AD	美元	美元
37	景順亞洲機遇股票基金 A (累積)	INAOU	 低 高	景順盧森堡基金系列－景順亞洲機遇股票基金	Invesco Management S.A.	A (累算)	美元	美元
38	景順亞洲消費動力基金 A (累積)	INCDU	 低 高	景順盧森堡基金系列－景順亞洲消費動力基金	Invesco Management S.A.	A (累算)	美元	美元
39	萬通保險景順泛歐洲基金 A (每年派息)*	INPEU	 低 高	景順盧森堡基金系列－景順泛歐洲基金	Invesco Management S.A.	A (每年派息)	美元	美元
40	摩根亞洲增長基金	JFADU	 低 高	摩根亞洲增長基金	摩根基金（亞洲）有限公司	累計	美元	美元
41	摩根東協基金	JFASU	 低 高	摩根東協基金	摩根基金（亞洲）有限公司	累計	美元	美元
42	萬通保險摩根亞洲小型企業基金	JFACU	 低 高	摩根亞洲小型企業基金	摩根基金（亞洲）有限公司	累計	美元	港元
43	摩根基金－新興歐洲股票基金*	JFEEU	 低 高	摩根基金－新興歐洲股票基金	JPMorgan Asset Management (Europe) S.à r.l.	A (分派)	美元	美元
44	摩根基金－中東、非洲及新興歐洲機會基金*	JFM EU	 低 高	摩根基金－中東、非洲及新興歐洲機會基金	JPMorgan Asset Management (Europe) S.à r.l.	A (分派)	美元	美元
45	貝萊德全球基金－新興市場(中國除外)基金"A"	MLERU	 低 高	貝萊德全球基金－新興市場(中國除外)基金	BlackRock (Luxembourg) S.A.	A2	美元	美元

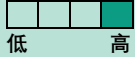
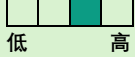
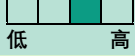
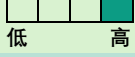
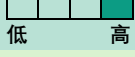
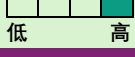
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46	萬通保險貝萊德全球基金－新興歐洲基金"A"	MLEEU	 低 高	貝萊德全球基金－新興歐洲基金	BlackRock (Luxembourg) S.A.	A2	美元	美元
47	萬通保險貝萊德全球基金－歐洲特別時機基金"A"	MLESU	 低 高	貝萊德全球基金－歐洲特別時機基金	BlackRock (Luxembourg) S.A.	A2	美元	美元
48	貝萊德全球基金－拉丁美洲基金"A"	MLLAU	 低 高	貝萊德全球基金－拉丁美洲基金	BlackRock (Luxembourg) S.A.	A2	美元	美元
49	施羅德環球基金系列－新興三國股票(巴西、印度及中國)"A1"股	SCBRU	 低 高	施羅德環球基金系列－新興三國股票(巴西、印度及中國)	Schroder Investment Management (Europe) S.A.	A1 累積	美元	美元
50	萬通保險施羅德歐元股票基金"A1"股	SCEEU	 低 高	施羅德環球基金系列－歐元股票	Schroder Investment Management (Europe) S.A.	A1 累積	美元	歐元
51	施羅德環球基金系列－大中華"A1"股	SCGCU	 低 高	施羅德環球基金系列－大中華	Schroder Investment Management (Europe) S.A.	A1 累積	美元	美元
52	施羅德環球基金系列－新領域股票"A1"股	SCFMU	 低 高	施羅德環球基金系列－新領域股	Schroder Investment Management (Europe) S.A.	A1 累積	美元	美元
53	惠理價值基金－"C" 單位	VPCFU	 低 高	惠理價值基金	惠理基金管理香港有限公司	C 單位	美元	美元
54	惠理高息股票基金－A1 類別*	VPHDU	 低 高	惠理高息股票基金	惠理基金管理香港有限公司	A1	美元	美元
單一國家投資								
55	安本基金－全方位中國可持續股票基金	AGCHU	 低 高	安本基金－全方位中國可持續股票基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	美元
56	安本基金－印度股票基金	AGINU	 低 高	安本基金－印度股票基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	美元
57	萬通保險安本基金－日本可持續股票基金	AGJAU	 低 高	安本基金－日本可持續股票基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	日圓
58	萬通保險霸菱德國增長基金 A 類別美元累積	BAGGU	 低 高	霸菱德國增長基金	Baring Fund Managers Limited	A 累計	美元	美元
59	霸菱韓國聯接基金	BAKFU	 低 高	霸菱韓國聯接基金	Baring International Fund Managers (Ireland) Limited	A 累積	美元	美元
60	法巴巴西股票基金	BPBEU	 低 高	法巴巴西股票基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典－資本	美元	美元
61	法巴中國股票基金	BPHCU	 低 高	法巴中國股票基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典－資本	美元	美元

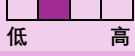
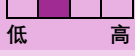
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62	法巴俄羅斯股票基金	BPREU	 低 高	法巴俄羅斯股票基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典-資本	美元	美元
63	華夏投資信託－華夏中國聚焦基金	CTCSU	 低 高	華夏投資信託－華夏中國聚焦基金	華夏基金(香港)有限公司	美元單位	美元	美元
64	萬通保險富達澳洲多元化股票基金 "A" 股*	FIAUU	 低 高	富達基金－澳洲多元化股票基金	FIL Investment Management (Luxembourg) S.A.	A	美元	澳元
65	富達基金－中國焦點基金"A"股*	FICFU	 低 高	富達基金－中國焦點基金	FIL Investment Management (Luxembourg) S.A.	A	美元	美元
66	首域盈信中國增長基金	FSCHU	 低 高	首源投資環球傘子基金有限公司－首域 盈信中國增長基金	First Sentier Investors (Ireland) Limited	I	美元	美元
67	首域盈信印度次大陸基金	FSISU	 低 高	首源投資環球傘子基金有限公司－首域 盈信印度次大陸基金	First Sentier Investors (Ireland) Limited	I	美元	美元
68	富蘭克林鄧普頓投資基金－富蘭克林美國機會基金 "A (累算)" 股	FTUSU	 低 高	富蘭克林鄧普頓投資基金－富蘭克林美國機會基金	Franklin Templeton International Services S.à r.l.	A (累算)	美元	美元
69	滙豐環球投資基金－中國股票"AD"類*	HSCHU	 低 高	滙豐環球投資基金－中國股票	HSBC Investment Funds (Luxembourg) S.A.	AD	美元	美元
70	滙豐環球投資基金－印度股票"AD"類*	HSINU	 低 高	滙豐環球投資基金－印度股票	HSBC Investment Funds (Luxembourg) S.A.	AD	美元	美元
71	萬通保險景順日本股票優勢基金 A (累積/美元對沖)	INJEU	 低 高	景順盧森堡基金系列－景順日本股票優勢基金	Invesco Management S.A.	A (美元對沖)	美元	美元
72	摩根南韓基金	JFKOU	 低 高	摩根南韓基金	摩根基金（亞洲）有限公司	累計	美元	美元
73	摩根台灣基金 A*	JFTAU	 低 高	摩根基金－台灣基金	JPMorgan Asset Management (Europe) S.à r.l.	A (分派)	美元	美元
74	摩根泰國基金	JFTHU	 低 高	摩根泰國基金	摩根基金（亞洲）有限公司	累計	美元	美元
75	富蘭克林鄧普頓環球基金系列－FTGF 凱利美國進取型增長基金 A 類累積	LMUGU	 低 高	富蘭克林鄧普頓環球基金系列－FTGF 凱利美國進取型增長基金	Franklin Templeton International Services S.à r.l.	A 累積	美元	美元

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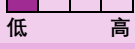
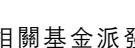
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76	富蘭克林鄧普頓環球基金系列 – FTGF 銳思美國小型資本機會基金 A 類累積	LMUSU	 低 高	富蘭克林鄧普頓環球基金系列 – FTGF 銳思美國小型資本機會基金	Franklin Templeton International Services S.à r.l.	A 累積	美元	美元
77	萬通保險貝萊德全球基金 – 日本中小型 企業特別時機基金“A”	MLJOU	 低 高	貝萊德全球基金–日本中小型企業特別 時機基金	BlackRock (Luxembourg) S.A.	A2	美元	美元
78	Morgan Stanley Investment Funds 美國優勢基金“A”股	MSUAU	 低 高	Morgan Stanley Investment Funds 美國優勢基金	MSIM Fund Management (Ireland) Limited	A	美元	美元
79	萬通保險施羅德香港股票基金“A1”股	SCHEU	 低 高	施羅德環球基金系列 – 香港股票	Schroder Investment Management (Europe) S.A.	A1 累積	美元	港元
80	Value Partners 中華匯聚基金*	VPBHU	 低 高	智者之選基金 – 中華匯聚基金	惠理基金管理公司	A	美元	美元
81	Value Partners 中國大陸焦點基金*	VPMFU	 低 高	智者之選基金 – 中國大陸焦點基金	惠理基金管理公司	A	美元	美元

債券市場

82	AB FCP I – 美元收益基金“AA” (分派)**	ACAAU	 低 高	AB FCP I – 美元收益基金	AllianceBernstein (Luxembourg) S.à r.l.	AA	美元	美元
83	AB FCP I – 美元收益基金“A2”	ACAIU	 低 高	AB FCP I – 美元收益基金	AllianceBernstein (Luxembourg) S.à r.l.	A2	美元	美元
84	AB FCP I – 環球高收益基金“A2”	ACGHU	 低 高	AB FCP I – 環球高收益基金	AllianceBernstein (Luxembourg) S.à r.l.	A2	美元	美元
85	安本基金 – 印度債券基金	AGIBU	 低 高	安本基金 – 印度債券基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	美元
86	安本基金 – 新興市場債券基金	AGEBU	 低 高	安本基金 – 新興市場債券基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	美元
87	安聯美國短存續期高收益債券基金(分派)**	ALSHU	 低 高	安聯環球投資基金 – 安聯美國短存續期高收 益債券基金	Allianz Global Investors GmbH	AM	美元	美元
88	霸菱環球高收益債券基金(分派)**	BAGHU	 低 高	霸菱傘子基金公眾有限公司 – 霸菱環球 高收益債券基金	Baring International Fund Managers (Ireland) Limited	G 類別 美元分派 (每月)	美元	美元
89	霸菱成熟及新興市場高收益債券基金 (分派)**	BADEU	 低 高	霸菱傘子基金公眾有限公司 – 霸菱成熟 及新興市場高收益債券基金	Baring International Fund Managers (Ireland) Limited	G 類別 美元分派 (每月)	美元	美元

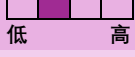
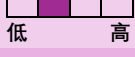
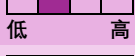
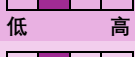
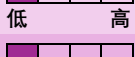
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	投資選擇名稱	編號	投資 風險水平	相應相關基金名稱	相關基金的管理公司/ 基金經理名稱	相關基金 單位類別	投資選擇 貨幣	相關基金 貨幣
90	霸菱成熟及新興市場高收益債券基金*	BAHYU	 低 高	霸菱傘子基金公眾有限公司－霸菱成熟及新興市場高收益債券基金	Baring International Fund Managers (Ireland) Limited	G 類別 美元分派 (每季)	美元	美元
91	霸菱環球債券基金*	BAIBU	 低 高	霸菱國際傘子基金－霸菱環球債券基金	Baring International Fund Managers (Ireland) Limited	A 收益	美元	美元
92	霸菱環球高級抵押債券基金(分派)**	BASSU	 低 高	霸菱傘子基金公眾有限公司－霸菱環球高級抵押債券基金	Baring International Fund Managers (Ireland) Limited	G 類別 美元分派 (每月)	美元	美元
93	法巴全球可換股債券基金	BPWCU	 低 高	法巴全球可換股債券基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典－資本	美元	美元
94	法巴新興市場智取債券基金	BPEMU	 低 高	法巴新興市場智取債券基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典－資本	美元	美元
95	法巴全球通脹掛鉤債券基金	BPIBU	 低 高	法巴全球通脹掛鉤債券基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典－資本	美元	美元
96	法巴美元短期債券基金	BPUBU	 低 高	法巴美元短期債券基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典－資本	美元	美元
97	富達基金－美元債券基金"A"股	FIUBU	 低 高	富達基金－美元債券基金	FIL Investment Management (Luxembourg) S.A.	A	美元	美元
98	首源亞洲優質債券基金	FSAQU	 低 高	首源投資環球傘子基金有限公司－首源亞洲優質債券基金	First Sentier Investors (Ireland) Limited	I	美元	美元
99	富蘭克林鄧普頓投資基金－鄧普頓新興市場債券基金 "A(每季派息)"股*	FTEBU	 低 高	富蘭克林鄧普頓投資基金－鄧普頓新興市場債券基金	Franklin Templeton International Services S.à r.l.	A (每季派息)	美元	美元
100	富蘭克林浮動息率基金"A(派息)"股(分派)**	FTFRU	 低 高	富蘭克林浮動息率基金	Franklin Templeton International Services S.à r.l.	A(派息)	美元	美元
101	富蘭克林鄧普頓投資基金－鄧普頓環球債券基金"A(每月派息)"股*	FTGBU	 低 高	富蘭克林鄧普頓投資基金－鄧普頓環球債券基金	Franklin Templeton International Services S.à r.l.	A (每月派息)	美元	美元
102	滙豐亞洲債券基金 "AC"類	HSABU	 低 高	滙豐投資信託基金－滙豐亞洲債券基金	滙豐投資基金（香港）有限公司	AC	美元	美元
103	滙豐亞洲高收益債券基金"AM2"類(分派)**	HSAHU	 低 高	滙豐投資信託基金－滙豐亞洲高收益債券基金	滙豐投資基金（香港）有限公司	AM2	美元	美元
104	滙豐環球投資基金－環球高入息債券 "AM2"類(分派)**	HSGHU	 低 高	滙豐環球投資基金－環球高入息債券	HSBC Investment Funds (Luxembourg) S.A.	AM2	美元	美元

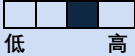
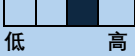
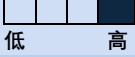
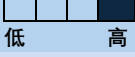
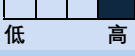
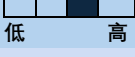
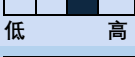
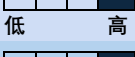
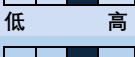
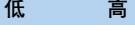
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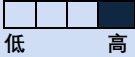
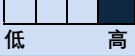
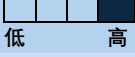
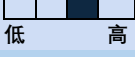
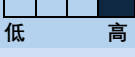
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105	摩根亞洲總收益債券基金*	JFABU	 低 高	摩根亞洲總收益債券基金	摩根基金（亞洲）有限公司	每月派息	美元	美元
106	摩根基金－環球債券收益基金(分派)**	JFICU	 低 高	摩根基金－環球債券收益基金	JPMorgan Asset Management (Europe) S.à r.l.	A（每月派息）美元	美元	美元
107	富蘭克林鄧普頓環球基金系列－FTGF 西方資產亞洲機會基金(分派)**	LMAOU	 低 高	富蘭克林鄧普頓環球基金系列－FTGF 西方資產亞洲機會基金	Franklin Templeton International Services S.à r.l.	A 精選派息 (M)	美元	美元
108	貝萊德全球基金－貝萊德亞洲老虎債券基金"A"	MLABU	 低 高	貝萊德全球基金－亞洲老虎債券基金	BlackRock (Luxembourg) S.A.	A2	美元	美元
109	貝萊德全球基金－中國債券基金"A"	MLCBU	 低 高	貝萊德全球基金－中國債券基金	BlackRock (Luxembourg) S.A.	A2	美元	美元
110	貝萊德全球基金－環球債券收益基金 "A" (分派)**	MLSBU	 低 高	貝萊德全球基金－環球債券收益基金	BlackRock (Luxembourg) S.A.	A10	美元	美元
111	貝萊德全球基金－美元高收益債券基金 "A"	MLUHU	 低 高	貝萊德全球基金－美元高收益債券基金	BlackRock (Luxembourg) S.A.	A2	美元	美元
112	Morgan Stanley Investment Funds 環球債券基金"A"股	MSGBU	 低 高	Morgan Stanley Investment Funds 環球債券基金	MSIM Fund Management (Ireland) Limited	A	美元	美元
113	信安環球投資基金－優先證券基金(分派)**	PRPIU	 低 高	信安環球投資基金－優先證券基金	Principal Global Investors (Ireland) Limited	D2 類添利單位	美元	美元
114	信安環球投資基金－優先證券基金	PRPSU	 低 高	信安環球投資基金－優先證券基金	Principal Global Investors (Ireland) Limited	A 累積	美元	美元
115	施羅德環球基金系列－亞洲債券"A1"股	SCABU	 低 高	施羅德環球基金系列－亞洲債券	Schroder Investment Management (Europe) S.A.	A1 累積	美元	美元
116	萬通保險施羅德港元債券基金"A1"累算股	SCHBU	 低 高	施羅德環球基金系列－港元債券	Schroder Investment Management (Europe) S.A.	A1 累積	美元	港元
117	泰康開泰基金－泰康開泰海外短期債券基金	TKSBU	 低 高	泰康開泰基金－泰康開泰海外短期債券基金	泰康資產管理(香港)有限公司	A-美元累積	美元	美元

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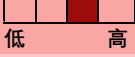
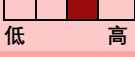
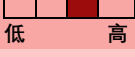
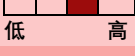
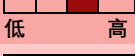
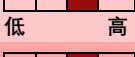
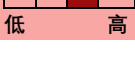
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	投資選擇名稱	編號	投資 風險水平	相應相關基金名稱	相關基金的管理公司/ 基金經理名稱	相關基金 單位類別	投資選擇 貨幣	相關基金 貨幣
行業投資								
118	聯博－國際健康護理基金"A"	ACIHU	 低 高	聯博－國際健康護理基金	AllianceBernstein (Luxembourg) S.à r.l.	A	美元	美元
119	安本基金－環球創新股票基金	AGTEU	 低 高	安本基金－環球創新股票基金	abrdn Investments Luxembourg S.A.	A 類累積	美元	美元
120	安聯環球人工智能股票基金	ALAIU	 低 高	安聯環球投資基金－安聯環球人工智能股票基金	Allianz Global Investors GmbH	AT	美元	美元
121	霸菱環球農業基金	BAGAU	 低 高	霸菱投資傘子基金－霸菱環球農業基金	Baring Fund Managers Limited	A 美元累積	美元	美元
122	霸菱環球資源基金*	BAGRU	 低 高	霸菱環球傘子基金－霸菱環球資源基金	Baring International Fund Managers (Ireland) Limited	A 收益	美元	美元
123	萬通保險法巴水資源基金	BPAQU	 低 高	法巴水資源基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典－資本	美元	歐元
124	法巴主要消費品創新股票基金	BPCIU	 低 高	法巴主要消費品創新股票基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典－資本	美元	美元
125	法巴潔淨能源基金	BPWEU	 低 高	法巴潔淨能源基金	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典－資本	美元	美元
126	萬通保險富達環球金融服務基金"A"股*	FIFSU	 低 高	富達基金－環球金融服務基金	FIL Investment Management (Luxembourg) S.A.	A	美元	歐元
127	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)"股	FTBDU	 低 高	富蘭克林鄧普頓投資基金－富蘭克林生物科技新領域基金	Franklin Templeton International Services S.à r.l.	A(累算)	美元	美元
128	富蘭克林鄧普頓投資基金－富蘭克林科技基金"A(累算)"股	FTTEU	 低 高	富蘭克林鄧普頓投資基金－富蘭克林科技基金	Franklin Templeton International Services S.à r.l.	A(累算)	美元	美元
129	景順環球消費趨勢基金 A (累積)	INGLU	 低 高	景順盧森堡基金系列－景順環球消費趨勢基金	Invesco Management S.A.	A (累積)	美元	美元
130	摩根環球天然資源基金 "A"	JFNRU	 低 高	摩根基金－環球天然資源基金	JPMorgan Asset Management (Europe) S.à r.l.	A (累計)	美元	美元
131	摩根基金－美國科技基金*	JFUTU	 低 高	摩根基金－美國科技基金	JPMorgan Asset Management (Europe) S.à r.l.	A (分派)	美元	美元
132	貝萊德全球基金－可持續能源基金"A"	MLNEU	 低 高	貝萊德全球基金－可持續能源基金	BlackRock (Luxembourg) S. A.	A2	美元	美元
133	貝萊德全球基金－天然資源基金"A"	MLNRU	 低 高	貝萊德全球基金－天然資源基金	BlackRock (Luxembourg) S.A.	A2	美元	美元

*相關基金可能會派發股息。於閣下的保單生效期間，如相關基金派發股息，該股息會以發售價分配額外該相關基金所屬投資選擇的名義上之單位，而所分配的名義上之單位會撥入保單價值內。本公司保留（並以事先書面通知）任何從相關基金收到的股息的分配方法之決定權。

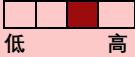
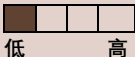
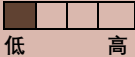
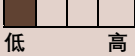
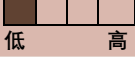
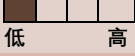
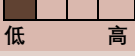
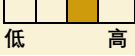
	投資選擇名稱	編號	投資 風險水平	相應相關基金名稱	相關基金的管理公司/ 基金經理名稱	相關基金 單位類別	投資選擇 貨幣	相關基金 貨幣
134	貝萊德全球基金－營養科學基金"A"	MLWAU	 低 高	貝萊德全球基金－營養科學基金	BlackRock (Luxembourg) S. A.	A2	美元	美元
135	貝萊德全球基金－世界能源基金"A"	MLWEU	 低 高	貝萊德全球基金－世界能源基金	BlackRock (Luxembourg) S. A.	A2	美元	美元
136	貝萊德全球基金－世界金融基金"A"	MLWFO	 低 高	貝萊德全球基金－世界金融基金	BlackRock (Luxembourg) S. A.	A2	美元	美元
137	貝萊德全球基金－世界黃金基金"A"	MLWGU	 低 高	貝萊德全球基金－世界黃金基金	BlackRock (Luxembourg) S. A.	A2	美元	美元
138	貝萊德全球基金－世界健康科學基金 "A"	MLWHU	 低 高	貝萊德全球基金－世界健康科學基金	BlackRock (Luxembourg) S. A.	A2	美元	美元
139	貝萊德全球基金－世界礦業基金"A"	MLWMU	 低 高	貝萊德全球基金－世界礦業基金	BlackRock (Luxembourg) S. A.	A2	美元	美元
140	惠理醫藥行業基金	VPHCU	 低 高	惠理基金(愛爾蘭)ICAV－惠理醫藥行業 基金	惠理基金管理香港有限公司	A (非對沖)	美元	美元

組合資產

141	安本基金－多元化收益基金(分派)**	AGDIU	 低 高	安本基金－多元化收益基金	abrdn Investments Luxembourg S.A.	A 類 總每月 加速派息	美元	美元
142	安聯亞洲多元入息基金	ALAMU	 低 高	安聯環球投資基金－安聯亞洲多元入息 基金	Allianz Global Investors GmbH	AT	美元	美元
143	安聯收益及增長基金(分派)**	ALIGU	 低 高	安聯環球投資基金－安聯收益及增長基 金	Allianz Global Investors GmbH	AM	美元	美元
144	富達基金－多元收益 ESG 基金"A"股*	FIGIU	 低 高	富達基金－多元收益 ESG 基金	FIL Investment Management (Luxembourg) S.A.	A	美元	美元
145	首源亞洲鐵橋基金*	FSABU	 低 高	首源投資傘子基金－首源亞洲鐵橋基金	首源投資（香港）有限公司	I	美元	美元
146	富蘭克林鄧普頓投資基金－鄧普頓環球 均衡增長基金"A（每季派息）"股*	FTBAU	 低 高	富蘭克林鄧普頓投資基金－鄧普頓環球 均衡增長基金	Franklin Templeton International Services S.à r.l.	A (每季派息)	美元	美元
147	摩根全方位入息基金(分派)**	JFMIU	 低 高	摩根全方位入息基金	摩根基金（亞洲）有限公司	每月派息	美元	美元
148	貝萊德全球基金－環球資產配置基金 "A"	MLGAU	 低 高	貝萊德全球基金－環球資產配置基金	BlackRock (Luxembourg) S.A.	A2	美元	美元

*相關基金可能會派發股息。於閣下的保單生效期間，如相關基金派發股息，該股息會以發售價分配額外該相關基金所屬投資選擇的名義上之單位，而所分配的名義上之單位會撥入保單價值內。本公司保留（並以事先書面通知）任何從相關基金收到的股息的分配方法之決定權。

**只適用於環球投資整付計劃及環球智匯投資整付計劃。

	投資選擇名稱	編號	投資 風險水平	相應相關基金名稱	相關基金的管理公司/ 基金經理名稱	相關基金 單位類別	投資選擇 貨幣	相關基金 貨幣
149	貝萊德全球基金 – ESG 多元資產基金 "A"	MLMAU	 低 高	貝萊德全球基金 – ESG 多元資產基金	BlackRock (Luxembourg) S.A.	A2 (美元對沖)	美元	美元
150	施羅德環球基金系列 – 新興市場股債 "A1" 股(分派)**	SCEMU	 低 高	施羅德環球基金系列 – 新興市場股債	Schroder Investment Management (Europe) S.A.	美元 A1 類別 收息單位	美元	美元
貨幣市場								
151	摩根基金 – 美元浮動淨值貨幣基金 #	JFMMU	 低 高	摩根基金 – 美元浮動淨值貨幣基金	JPMorgan Asset Management (Europe) S.à r.l.	A (累計)	美元	美元
152	貝萊德全球基金 – 美元貨幣基金 "A"	MLUDU	 低 高	貝萊德全球基金 – 美元貨幣基金	BlackRock (Luxembourg) S. A.	A2	美元	美元
153	萬通保險施羅德金融市場基金 ^	SCHDU	 低 高	施羅德金融市場基金	施羅德投資管理 (香港) 有限公司	-	美元	港元
154	萬通保險泰康開泰港元貨幣基金(分派)**#	TKHCU	 低 高	泰康開泰基金 – 泰康開泰港元貨幣基金	泰康資產管理 (香港) 有限公司	C 港元分派	美元	港元
155	萬通保險泰康開泰港元貨幣基金 #	TKHDU	 低 高	泰康開泰基金 – 泰康開泰港元貨幣基金	泰康資產管理 (香港) 有限公司	A	美元	港元
156	泰康開泰基金 – 泰康開泰美元貨幣基金(分派)**#	TKUCU	 低 高	泰康開泰基金 – 泰康開泰美元貨幣基金	泰康資產管理 (香港) 有限公司	C 美元分派	美元	美元
157	泰康開泰基金 – 泰康開泰美元貨幣基金 #	TKUDU	 低 高	泰康開泰基金 – 泰康開泰美元貨幣基金	泰康資產管理 (香港) 有限公司	A	美元	美元
房地產投資								
158	施羅德環球基金系列 – 環球城市 "A1" 股	SCGPU	 低 高	施羅德環球基金系列 – 環球城市	Schroder Investment Management (Europe) S.A.	A1 累積	美元	美元

**只適用於環球投資整付計劃及環球智匯投資整付計劃。

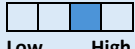
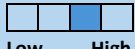
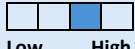
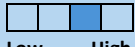
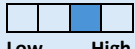
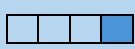
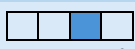
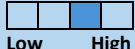
#獲批核的投資選擇名義上之單位之買賣申請的交易日為申請獲批核後的第二個估值日。

^獲批核的投資選擇名義上之單位之買賣申請的交易日為申請獲批核後的第三個估值日。

List of Investment Choices available under “Global Series” and “Premier-Choice Series”

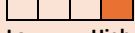
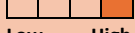
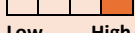
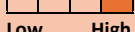
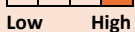
To meet your investment objectives, we offer you the option of investing in over 100 investment choices as the investment component of your **Global Series** and **Premier-Choice Series** products.

You should read the offering documents (including the product key facts statements) of the underlying funds, which are available from the Company upon request, for details of the underlying funds (including, without limitation, their investment objectives and policies, risk factors and charges).

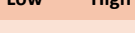
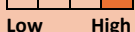
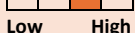
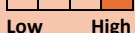
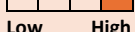
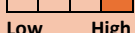
	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
Global Equity Market								
1	AB SICAV I - Low Volatility Equity Portfolio "AD" (CD)**	ACLVU	 Low High	AB SICAV I - Low Volatility Equity Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AD	USD	USD
2	abrdn SICAV I - Global Sustainable Equity Fund	AGWOU	 Low High	abrdn SICAV I - Global Sustainable Equity Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	USD
3	YF Life Fidelity Global Consumer Brands Fund "A" Shares*	FICIU	 Low High	Fidelity Funds - Global Consumer Brands Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	EUR
4	Fidelity Funds - Global Focus Fund "A" Shares	FIGFU	 Low High	Fidelity Funds - Global Focus Fund	FIL Investment Management (Luxembourg) S.A.	A-ACC	USD	USD
5	First Sentier Global Listed Infrastructure Fund*	FSGIU	 Low High	First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund	First Sentier Investors (Ireland) Limited	I (Distributing)	USD	USD
6	Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund "A(acc)" Shares	FTGSU	 Low High	Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund	Franklin Templeton International Services S.à r.l.	A(acc)	USD	USD
7	HSBC Global Investment Funds - Global Equity Climate Change Class "AD"	HSECU	 Low High	HSBC Global Investment Funds - Global Equity Climate Change	HSBC Investment Funds (Luxembourg) S.A.	AD	USD	USD
8	BlackRock Global Funds - Systematic Global SmallCap Fund Class "A"	MLGSU	 Low High	BlackRock Global Funds – Systematic Global SmallCap Fund	BlackRock (Luxembourg) S.A.	A2	USD	USD
9	BlackRock Global Funds – Systematic Global Equity High Income Fund Class "A" (CD)**	MLSGU	 Low High	BlackRock Global Funds – Systematic Global Equity High Income Fund	BlackRock (Luxembourg) S.A.	A6	USD	USD

* Underlying fund dividend may be available. If there is any dividend received from the underlying fund(s) and your policy is still in force, it will be allocated as additional notional units of the investment choice corresponding to the respective underlying fund(s) at offer price and the notional units of investment choice allocated will be credited to the policy value. The Company reserves the right to vary the distribution method, subject to prior written notification, of any dividend received from the underlying funds.

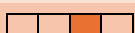
** Available to Global InvestPlus and GlobalONE Plus only

	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
10	Morgan Stanley Investment Funds Global Brands Fund "A" Shares	MSBRU	 Low High	Morgan Stanley Investment Funds Global Brands Fund	MSIM Fund Management (Ireland) Limited	A	USD	USD
11	Invesco Global Equity Income Fund A (Acc)	MSGVU	 Low High	Invesco Funds - Invesco Global Equity Income Fund	Invesco Management S.A.	A Accumulation	USD	USD
12	Schroder International Selection Fund - Global Sustainable Growth "A" Shares	SCSGU	 Low High	Schroder International Selection Fund - Global Sustainable Growth	Schroder Investment Management (Europe) S.A.	A Accumulation	USD	USD
Regional Market								
13	abrdn SICAV I - Asia Pacific Sustainable Equity Fund	AGAPU	 Low High	abrdn SICAV I - Asia Pacific Sustainable Equity Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	USD
14	abrdn SICAV I - Asian Smaller Companies Fund	AGASU	 Low High	abrdn SICAV I - Asian Smaller Companies Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	USD
15	abrdn SICAV I - Emerging Markets Smaller Companies Fund	AGESU	 Low High	abrdn SICAV I - Emerging Markets Smaller Companies Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	USD
16	Barings Eastern Europe Fund*	BAEAU	 Low High	Barings International Umbrella Fund - Barings Eastern Europe Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	USD
17	Barings Eastern Europe (SP) Fund*	BAEEU	 Low High	Barings Global Umbrella Fund - Barings Eastern Europe (SP) Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	USD
18	YF Life Barings Europe Select Trust*	BAEUU	 Low High	Barings Europe Select Trust	Baring Fund Managers Limited	A Inc	USD	GBP
19	Barings Hong Kong China Fund*	BAHCU	 Low High	Barings International Umbrella Fund - Barings Hong Kong China Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	USD
20	Barings ASEAN Frontiers Fund*	BAPAU	 Low High	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	USD
21	Fidelity Funds - Asia Pacific Dividend Fund "A" Shares*	FIAPU	 Low High	Fidelity Funds - Asia Pacific Dividend Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	USD
22	Fidelity Funds - ASEAN Fund "A" Shares*	FIASU	 Low High	Fidelity Funds - ASEAN Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	USD
23	Fidelity Funds - Emerging Asia Fund "A" Shares	FIEAU	 Low High	Fidelity Funds - Emerging Asia Fund	FIL Investment Management (Luxembourg) S.A.	A-ACC	USD	USD
24	Fidelity Funds - Emerging Markets Fund "A-acc"	FIEFU	 Low High	Fidelity Funds - Emerging Markets Fund	FIL Investment Management (Luxembourg) S.A.	A-ACC	USD	USD
25	YF Life Fidelity European Growth Fund "A" Shares*	FIEGU	 Low High	Fidelity Funds – European Growth Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	EUR

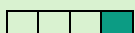
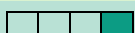
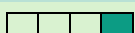
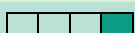
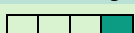
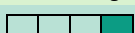
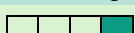
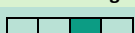
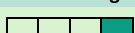
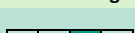
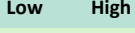
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	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
26	Fidelity Funds - Emerging Europe, Middle East and Africa Fund "A-acc"	FIEMU	 Low High	Fidelity Funds - Emerging Europe, Middle East and Africa Fund	FIL Investment Management (Luxembourg) S.A.	A-ACC	USD	USD
27	Fidelity Funds - Greater China Fund "A" Shares*	FIGCU	 Low High	Fidelity Funds - Greater China Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	USD
28	Fidelity Funds - Pacific Fund "A" Shares*	FIPAU	 Low High	Fidelity Funds - Pacific Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	USD
29	Fidelity Funds - Asia Equity ESG Fund "A" Shares*	FISEU	 Low High	Fidelity Funds - Asia Equity ESG Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	USD
30	FSSA Asian Equity Plus Fund*	FSAEU	 Low High	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund	First Sentier Investors (Ireland) Limited	I (Distributing)	USD	USD
31	FSSA Greater China Growth Fund	FSGCU	 Low High	First Sentier Investors Global Umbrella Fund plc - FSSA Greater China Growth Fund	First Sentier Investors (Ireland) Limited	I	USD	USD
32	Franklin Templeton Investment Funds - Templeton Asian Growth Fund "A(acc)" Shares	FTAGU	 Low High	Franklin Templeton Investment Funds – Templeton Asian Growth Fund	Franklin Templeton International Services S.à r.l.	A(acc)	USD	USD
33	YF Life Franklin Templeton Eastern Europe Fund "A(acc)" Shares	FTEEU	 Low High	Franklin Templeton Investment Funds – Templeton Eastern Europe Fund	Franklin Templeton International Services S.à r.l.	A(acc)	USD	EUR
34	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund "A(acc)" Shares	FTEMU	 Low High	Franklin Templeton Investment Funds – Templeton Emerging Markets Fund	Franklin Templeton International Services S.à r.l.	A(acc)	USD	USD
35	Franklin Templeton Investment Funds - Templeton Emerging Markets Smaller Companies Fund "A(acc)" Shares	FTESU	 Low High	Franklin Templeton Investment Funds – Templeton Emerging Markets Smaller Companies Fund	Franklin Templeton International Services S.à r.l.	A(acc)	USD	USD
36	HSBC Global Investment Funds - Global Emerging Markets Equity Class "AD" *	HSEMU	 Low High	HSBC Global Investment Funds – Global Emerging Markets Equity	HSBC Investment Funds (Luxembourg) S.A.	AD	USD	USD
37	Invesco Asia Opportunities Equity Fund A (Acc)	INAOU	 Low High	Invesco Funds - Invesco Asia Opportunities Equity Fund	Invesco Management S.A.	A Accumulation	USD	USD
38	Invesco Asia Consumer Demand Fund A (Acc)	INCDU	 Low High	Invesco Funds - Invesco Asia Consumer Demand Fund	Invesco Management S.A.	A Accumulation	USD	USD
39	YF Life Invesco Pan European Equity Fund A (Adis) *	INPEU	 Low High	Invesco Funds - Invesco Pan European Equity Fund	Invesco Management S.A.	A Annual Distribution	USD	USD
40	JPMorgan Asia Growth Fund	JFADU	 Low High	JPMorgan Asia Growth Fund	JPMorgan Funds (Asia) Ltd.	acc	USD	USD
41	JPMorgan ASEAN Fund	JFASU	 Low High	JPMorgan ASEAN Fund	JPMorgan Funds (Asia) Ltd.	acc	USD	USD

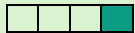
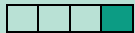
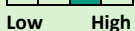
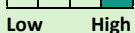
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	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
42	YF Life JPMorgan Asian Smaller Companies Fund	JFACU	 Low High	JPMorgan Asian Smaller Companies Fund	JPMorgan Funds (Asia) Ltd.	acc	USD	HKD
43	JPMorgan Funds - Emerging Europe Equity Fund*	JFEEU	 Low High	JPMorgan Funds - Emerging Europe Equity Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (dist)	USD	USD
44	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund*	JFMEU	 Low High	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (dist)	USD	USD
45	BlackRock Global Funds - Emerging Markets Ex-China Fund Class "A"	MLERU	 Low High	BlackRock Global Funds - Emerging Markets Ex-China Fund	BlackRock (Luxembourg) S.A.	A2	USD	USD
46	YF Life BlackRock Global Funds - Emerging Europe Fund Class "A"	MLEEU	 Low High	BlackRock Global Funds - Emerging Europe Fund	BlackRock (Luxembourg) S.A.	A2	USD	USD
47	YF Life BlackRock Global Funds - European Special Situations Fund Class "A"	MLESU	 Low High	BlackRock Global Funds - European Special Situations Fund	BlackRock (Luxembourg) S.A.	A2	USD	USD
48	BlackRock Global Funds - Latin American Fund Class "A"	MLLAU	 Low High	BlackRock Global Funds - Latin American Fund	BlackRock (Luxembourg) S.A.	A2	USD	USD
49	Schroder International Selection Fund - BIC (Brazil, India, China) "A1" Shares	SCBRU	 Low High	Schroder International Selection Fund - BIC (Brazil, India, China)	Schroder Investment Management (Europe) S.A.	A1 Accumulation	USD	USD
50	YF Life Schroder EURO Equity Fund "A1" Shares	SCEEU	 Low High	Schroder International Selection Fund - EURO Equity	Schroder Investment Management (Europe) S.A.	A1 Accumulation	USD	EUR
51	Schroder International Selection Fund - Greater China "A1" Shares	SCGCU	 Low High	Schroder International Selection Fund - Greater China	Schroder Investment Management (Europe) S.A.	A1 Accumulation	USD	USD
52	Schroder International Selection Fund - Frontier Markets Equity "A1" Shares	SCFMU	 Low High	Schroder International Selection Fund - Frontier Markets Equity	Schroder Investment Management (Europe) S.A.	A1 Accumulation	USD	USD
53	Value Partners Classic Fund - "C" Unit	VPCFU	 Low High	Value Partners Classic Fund	Value Partners Hong Kong Limited	C Units	USD	USD
54	Value Partners High-Dividend Stocks Fund - Class A1*	VPHDU	 Low High	Value Partners High-Dividend Stocks Fund	Value Partners Hong Kong Limited	A1	USD	USD

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	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
Single Country Investment								
55	abrdn SICAV I - All China Sustainable Equity Fund	AGCHU	 Low High	abrdn SICAV I - All China Sustainable Equity Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	USD
56	abrdn SICAV I - Indian Equity Fund	AGINU	 Low High	abrdn SICAV I - Indian Equity Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	USD
57	YF Life abrdn SICAV I - Japanese Sustainable Equity Fund	AGJAU	 Low High	abrdn SICAV I - Japanese Sustainable Equity Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	JPY
58	YF Life Barings German Growth Trust Class A USD Acc	BAGGU	 Low High	Barings German Growth Trust	Baring Fund Managers Limited	A Acc	USD	USD
59	Barings Korea Feeder Fund	BAKFU	 Low High	Barings Korea Feeder Fund	Baring International Fund Managers (Ireland) Limited	A Acc	USD	USD
60	BNP Paribas Funds Brazil Equity	BPBEU	 Low High	BNP Paribas Funds Brazil Equity	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic-Capitalisation	USD	USD
61	BNP Paribas Funds China Equity	BPHCU	 Low High	BNP Paribas Funds China Equity	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic-Capitalisation	USD	USD
62	BNP Paribas Funds Russia Equity	BPREU	 Low High	BNP Paribas Funds Russia Equity	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic-Capitalisation	USD	USD
63	ChinaAMC Investment Trust - ChinaAMC China Focus Fund	CTCSU	 Low High	ChinaAMC Investment Trust - ChinaAMC China Focus Fund	China Asset Management (Hong Kong) Limited	USD Units	USD	USD
64	YF Life Fidelity Australian Diversified Equity Fund "A" Shares*	FIAUU	 Low High	Fidelity Funds – Australian Diversified Equity Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	AUD
65	Fidelity Funds - China Focus Fund "A" Shares*	FICFU	 Low High	Fidelity Funds - China Focus Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	USD
66	FSSA China Growth Fund	FSCHU	 Low High	First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund	First Sentier Investors (Ireland) Limited	I	USD	USD
67	FSSA Indian Subcontinent Fund	FSISU	 Low High	First Sentier Investors Global Umbrella Fund plc - FSSA Indian Subcontinent Fund	First Sentier Investors (Ireland) Limited	I	USD	USD
68	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund "A(acc)" Shares	FTUSU	 Low High	Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund	Franklin Templeton International Services S.à r.l.	A(acc)	USD	USD
69	HSBC Global Investment Funds - Chinese Equity Class "AD" *	HSCHU	 Low High	HSBC Global Investment Funds – Chinese Equity	HSBC Investment Funds (Luxembourg) S.A.	AD	USD	USD

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	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
70	HSBC Global Investment Funds - Indian Equity Class "AD" *	HSINU	 Low High	HSBC Global Investment Funds – Indian Equity	HSBC Investment Funds (Luxembourg) S.A.	AD	USD	USD
71	YF Life Invesco Japanese Equity Advantage Fund A (acc/USD Hgd)	INJEU	 Low High	Invesco Funds - Invesco Japanese Equity Advantage Fund	Invesco Management S.A.	A(USD Hgd)	USD	USD
72	JPMorgan Korea Fund	JFKOU	 Low High	JPMorgan Korea Fund	JPMorgan Funds (Asia) Ltd.	acc	USD	USD
73	JPMorgan Taiwan Fund A*	JFTAU	 Low High	JPMorgan Funds - Taiwan Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (dist)	USD	USD
74	JPMorgan Thailand Fund	JFTHU	 Low High	JPMorgan Thailand Fund	JPMorgan Funds (Asia) Ltd.	acc	USD	USD
75	Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund Class A Acc	LMUGU	 Low High	Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund	Franklin Templeton International Services S.à r.l.	A Accumulating	USD	USD
76	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund Class A Acc	LMUSU	 Low High	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund	Franklin Templeton International Services S.à r.l.	A Accumulating	USD	USD
77	YF Life BlackRock Global Funds - Japan Small & MidCap Opportunities Fund Class "A"	MLJOU	 Low High	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund	BlackRock (Luxembourg) S.A.	A2	USD	USD
78	Morgan Stanley Investment Funds US Advantage Fund "A" Shares	MSUAU	 Low High	Morgan Stanley Investment Funds US Advantage Fund	MSIM Fund Management (Ireland) Limited	A	USD	USD
79	YF Life Schroder Hong Kong Equity Fund "A1" Shares	SCHEU	 Low High	Schroder International Selection Fund – Hong Kong Equity	Schroder Investment Management (Europe) S.A.	A1 Accumulation	USD	HKD
80	Value Partners China Convergence Fund*	VPBHU	 Low High	Value Partners Intelligent Funds - China Convergence Fund	Value Partners Limited	A	USD	USD
81	Value Partners Chinese Mainland Focus Fund*	VPMFU	 Low High	Value Partners Intelligent Funds - Chinese Mainland Focus Fund	Value Partners Limited	A	USD	USD

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	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
Bond Market								
82	AB FCP I - American Income Portfolio Class "AA" (CD)**	ACAAU	 Low High	AB FCP I - American Income Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AA	USD	USD
83	AB FCP I - American Income Portfolio Class "A2"	ACAIU	 Low High	AB FCP I - American Income Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	USD	USD
84	AB FCP I - Global High Yield Portfolio Class "A2"	ACGHU	 Low High	AB FCP I - Global High Yield Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	USD	USD
85	abrdn SICAV I – Indian Bond Fund	AGIBU	 Low High	abrdn SICAV I – Indian Bond Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	USD
86	abrdn SICAV I - Emerging Markets Bond Fund	AGEBU	 Low High	abrdn SICAV I - Emerging Markets Bond Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	USD
87	Allianz US Short Duration High Income Bond (CD)**	ALSHU	 Low High	Allianz Global Investors Fund - Allianz US Short Duration High Income Bond	Allianz Global Investors GmbH	AM	USD	USD
88	Barings Global High Yield Bond Fund (CD) **	BAGHU	 Low High	Barings Umbrella Fund plc - Barings Global High Yield Bond Fund	Baring International Fund Managers (Ireland) Limited	Tranche G USD Dist Monthly	USD	USD
89	Barings Developed and Emerging Markets High Yield Bond Fund (CD)**	BADEU	 Low High	Barings Umbrella Fund plc - Barings Developed and Emerging Markets High Yield Bond Fund	Baring International Fund Managers (Ireland) Limited	Tranche G USD Dist Monthly	USD	USD
90	Barings Developed and Emerging Markets High Yield Bond Fund*	BAHYU	 Low High	Barings Umbrella Fund plc - Barings Developed and Emerging Markets High Yield Bond Fund	Baring International Fund Managers (Ireland) Limited	Tranche G USD Dist Quarterly	USD	USD
91	Barings Global Bond Fund*	BAIBU	 Low High	Barings International Umbrella Fund - Barings Global Bond Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	USD
92	Barings Global Senior Secured Bond Fund (CD)**	BASSU	 Low High	Barings Umbrella Fund plc - Barings Global Senior Secured Bond Fund	Baring International Fund Managers (Ireland) Limited	Tranche G USD Dist Monthly	USD	USD
93	BNP Paribas Funds Global Convertible	BPWCU	 Low High	BNP Paribas Funds Global Convertible	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic- Capitalisation	USD	USD
94	BNP Paribas Funds Emerging Bond Opportunities	BPEMU	 Low High	BNP Paribas Funds Emerging Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic- Capitalisation	USD	USD
95	BNP Paribas Funds Global Inflation-Linked Bond	BPIBU	 Low High	BNP Paribas Funds Global Inflation-Linked Bond	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic- Capitalisation	USD	USD

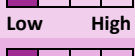
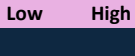
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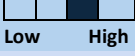
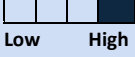
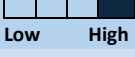
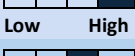
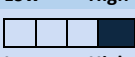
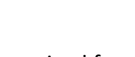
	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
96	BNP Paribas Funds USD Short Duration Bond	BPUUB	 Low High	BNP Paribas Funds USD Short Duration Bond	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic- Capitalisation	USD	USD
97	Fidelity Funds - US Dollar Bond Fund "A" Shares	FIUBU	 Low High	Fidelity Funds - US Dollar Bond Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	USD
98	First Sentier Asian Quality Bond Fund	FSAQU	 Low High	First Sentier Investors Global Umbrella Fund plc - First Sentier Asian Quality Bond Fund	First Sentier Investors (Ireland) Limited	I	USD	USD
99	Franklin Templeton Investment Funds - Templeton Emerging Markets Bond "A(Qdis)" Shares*	FTEBU	 Low High	Franklin Templeton Investment Funds – Templeton Emerging Markets Bond Fund	Franklin Templeton International Services S.à r.l.	A(Qdis)	USD	USD
100	Franklin Floating Rate Fund plc "A(dis)" Shares (CD)**	FTFRU	 Low High	Franklin Floating Rate Fund plc	Franklin Templeton International Services S.à r.l.	A(dis)	USD	USD
101	Franklin Templeton Investment Funds - Templeton Global Bond Fund "A(Mdis)" Shares*	FTGBU	 Low High	Franklin Templeton Investment Funds – Templeton Global Bond Fund	Franklin Templeton International Services S.à r.l.	A(Mdis)	USD	USD
102	HSBC Asian Bond Fund Class "AC"	HSABU	 Low High	HSBC Investment Funds Trust - HSBC Asian Bond Fund	HSBC Investment Funds (Hong Kong) Limited	AC	USD	USD
103	HSBC Asian High Yield Bond Fund Class "AM2" (CD)**	HSAHU	 Low High	HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	HSBC Investment Funds (Hong Kong) Limited	AM2	USD	USD
104	HSBC Global Investment Funds - Global High Income Bond Class "AM2" (CD)**	HSGHU	 Low High	HSBC Global Investment Funds - Global High Income Bond	HSBC Investment Funds (Luxembourg) S.A.	AM2	USD	USD
105	JPMorgan Asian Total Return Bond Fund*	JFABU	 Low High	JPMorgan Asian Total Return Bond Fund	JPMorgan Funds (Asia) Ltd.	mtH	USD	USD
106	JPMorgan Funds - Income Fund (CD)**	JFICU	 Low High	JPMorgan Funds - Income Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (mtH) - USD	USD	USD
107	Franklin Templeton Global Funds plc - FTGF Western Asset Asian Opportunities Fund (CD)**	LMAOU	 Low High	Franklin Templeton Global Funds plc - FTGF Western Asset Asian Opportunities Fund	Franklin Templeton International Services S.à r.l.	A Distributing (M) Plus	USD	USD
108	BlackRock Global Funds - Asian Tiger Bond Fund Class "A"	MLABU	 Low High	BlackRock Global Funds - Asian Tiger Bond Fund	BlackRock (Luxembourg) S.A.	A2	USD	USD
109	BlackRock Global Funds – China Bond Fund Class "A"	MLCBU	 Low High	BlackRock Global Funds – China Bond Fund	BlackRock (Luxembourg) S.A.	A2	USD	USD
110	BlackRock Global Funds - Global Bond Income Fund "A" (CD)**	MLSBU	 Low High	BlackRock Global Funds - Global Bond Income Fund	BlackRock (Luxembourg) S.A.	A10	USD	USD
111	BlackRock Global Funds - US Dollar High Yield Bond Fund Class "A"	MLUHU	 Low High	BlackRock Global Funds - US Dollar High Yield Bond Fund	BlackRock (Luxembourg) S.A.	A2	USD	USD

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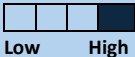
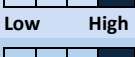
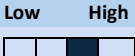
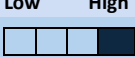
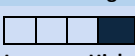
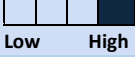
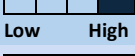
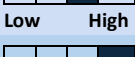
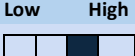
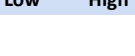
	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
112	Morgan Stanley Investment Funds Global Bond Fund "A" Shares	MSGBU	 Low High	Morgan Stanley Investment Funds Global Bond Fund	MSIM Fund Management (Ireland) Limited	A	USD	USD
113	Principal Global Investors Funds - Preferred Securities Fund (CD)**	PRPIU	 Low High	Principal Global Investors Funds - Preferred Securities Fund	Principal Global Investors (Ireland) Limited	D2 Class Income Plus Units	USD	USD
114	Principal Global Investors Funds - Preferred Securities Fund	PRPSU	 Low High	Principal Global Investors Funds - Preferred Securities Fund	Principal Global Investors (Ireland) Limited	A Accumulation	USD	USD
115	Schroder International Selection Fund - Asian Bond Total Return "A1" Shares	SCABU	 Low High	Schroder International Selection Fund - Asian Bond Total Return	Schroder Investment Management (Europe) S.A.	A1 Accumulation	USD	USD
116	YF Life Schroder Hong Kong Dollar Bond Fund "A1" Accumulation Shares	SCHBU	 Low High	Schroder International Selection Fund - Hong Kong Dollar Bond	Schroder Investment Management (Europe) S.A.	A1 Accumulation	USD	HKD
117	Taikang Kaitai Funds - Taikang Kaitai Overseas Short Tenor Bond Fund	TKSBU	 Low High	Taikang Kaitai Funds - Taikang Kaitai Overseas Short Tenor Bond Fund	Taikang Asset Management (Hong Kong) Company Limited	A–USD–ACC	USD	USD

Sector Investment

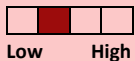
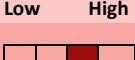
118	AB SICAV I - International Health Care Portfolio "A"	ACIHU	 Low High	AB SICAV I - International Health Care Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	USD	USD
119	abrdn SICAV I - Global Innovation Equity Fund	AGTEU	 Low High	abrdn SICAV I - Global Innovation Equity Fund	abrdn Investments Luxembourg S.A.	A Acc	USD	USD
120	Allianz Global Artificial Intelligence	ALAIU	 Low High	Allianz Global Investors Fund - Allianz Global Artificial Intelligence	Allianz Global Investors GmbH	AT	USD	USD
121	Barings Global Agriculture Fund	BAGAU	 Low High	Barings Investment Umbrella Fund - Barings Global Agriculture Fund	Baring Fund Managers Limited	A USD Acc	USD	USD
122	Barings Global Resources Fund*	BAGRU	 Low High	Barings Global Umbrella Fund - Barings Global Resources Fund	Baring International Fund Managers (Ireland) Limited	A Inc	USD	USD
123	YF Life BNP Paribas Funds Aqua	BPAQU	 Low High	BNP Paribas Funds Aqua	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic-Capitalisation	USD	EUR
124	BNP Paribas Funds Consumer Innovators	BPCIU	 Low High	BNP Paribas Funds Consumer Innovators	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic-Capitalisation	USD	USD
125	BNP Paribas Funds Clean Energy Solutions	BPWEU	 Low High	BNP Paribas Funds Clean Energy Solutions	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Classic-Capitalisation	USD	USD
126	YF Life Fidelity Global Financial Services Fund "A" Shares*	FIFSU	 Low High	Fidelity Funds – Global Financial Services Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	EUR

* Underlying fund dividend may be available. If there is any dividend received from the underlying fund(s) and your policy is still in force, it will be allocated as additional notional units of the investment choice corresponding to the respective underlying fund(s) at offer price and the notional units of investment choice allocated will be credited to the policy value. The Company reserves the right to vary the distribution method, subject to prior written notification, of any dividend received from the underlying funds.

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	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
127	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund "A(acc)" Shares	FTBDU	 Low High	Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund	Franklin Templeton International Services S.à r.l.	A(acc)	USD	USD
128	Franklin Templeton Investment Funds - Franklin Technology Fund "A(acc)" Shares	FTTEU	 Low High	Franklin Templeton Investment Funds – Franklin Technology Fund	Franklin Templeton International Services S.à r.l.	A(acc)	USD	USD
129	Invesco Global Consumer Trends Fund A (Acc)	INGLU	 Low High	Invesco Funds - Invesco Global Consumer Trends Fund	Invesco Management S.A.	A Accumulation	USD	USD
130	JPMorgan Funds - Global Natural Resources Fund Class "A"	JFNRU	 Low High	JPMorgan Funds - Global Natural Resources Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	USD
131	JPMorgan Funds - US Technology Fund*	JFUTU	 Low High	JPMorgan Funds - US Technology Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (dist)	USD	USD
132	BlackRock Global Funds - Sustainable Energy Fund Class "A"	MLNEU	 Low High	BlackRock Global Funds - Sustainable Energy Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
133	BlackRock Global Funds – Natural Resources Fund Class "A"	MLNRU	 Low High	BlackRock Global Funds – Natural Resources Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
134	BlackRock Global Funds - Nutrition Fund Class "A"	MLWAU	 Low High	BlackRock Global Funds - Nutrition Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
135	BlackRock Global Funds - World Energy Fund Class "A"	MLWEU	 Low High	BlackRock Global Funds - World Energy Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
136	BlackRock Global Funds - World Financials Fund Class "A"	MLWFU	 Low High	BlackRock Global Funds – World Financials Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
137	BlackRock Global Funds - World Gold Fund Class "A"	MLWGU	 Low High	BlackRock Global Funds - World Gold Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
138	BlackRock Global Funds - World Healthscience Fund Class "A"	MLWHU	 Low High	BlackRock Global Funds – World Healthscience Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
139	BlackRock Global Funds - World Mining Fund Class "A"	MLWMU	 Low High	BlackRock Global Funds - World Mining Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
140	Value Partners Health Care Fund	VPHCU	 Low High	Value Partners Ireland Fund ICAV - Value Partners Health Care Fund	Value Partners Hong Kong Limited	A (Unhedged)	USD	USD

* Underlying fund dividend may be available. If there is any dividend received from the underlying fund(s) and your policy is still in force, it will be allocated as additional notional units of the investment choice corresponding to the respective underlying fund(s) at offer price and the notional units of investment choice allocated will be credited to the policy value. The Company reserves the right to vary the distribution method, subject to prior written notification, of any dividend received from the underlying funds.

	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
Mixed Asset								
141	abrdn SICAV I – Diversified Income Fund (CD)**	AGDIU	 Low High	abrdn SICAV I – Diversified Income Fund	abrdn Investments Luxembourg S.A.	A Gross MIncA	USD	USD
142	Allianz Asian Multi Income Plus	ALAMU	 Low High	Allianz Global Investors Fund - Allianz Asian Multi Income Plus	Allianz Global Investors GmbH	AT	USD	USD
143	Allianz Income and Growth (CD)**	ALIGU	 Low High	Allianz Global Investors Fund - Allianz Income and Growth	Allianz Global Investors GmbH	AM	USD	USD
144	Fidelity Funds - Multi Asset Income ESG Fund "A" Shares*	FIGIU	 Low High	Fidelity Funds - Multi Asset Income ESG Fund	FIL Investment Management (Luxembourg) S.A.	A	USD	USD
145	First Sentier Asian Bridge Fund*	FSABU	 Low High	First Sentier Investors Umbrella Funds - First Sentier Asian Bridge Fund	First Sentier Investors (Hong Kong) Limited	I	USD	USD
146	Franklin Templeton Investment Funds - Templeton Global Balanced Fund "A(Qdis)" Shares*	FTBAU	 Low High	Franklin Templeton Investment Funds – Templeton Global Balanced Fund	Franklin Templeton International Services S.à r.l.	A(Qdis)	USD	USD
147	JPMorgan Multi Income Fund (CD)**	JFMIU	 Low High	JPMorgan Multi Income Fund	JPMorgan Funds (Asia) Ltd.	mth	USD	USD
148	BlackRock Global Funds - Global Allocation Fund Class "A"	MLGAU	 Low High	BlackRock Global Funds - Global Allocation Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
149	BlackRock Global Funds – ESG Multi-Asset Fund Class "A"	MLMAU	 Low High	BlackRock Global Funds – ESG Multi-Asset Fund	BlackRock (Luxembourg) S.A.	A2 (USD Hedged)	USD	USD
150	Schroder International Selection Fund - Emerging Markets Multi-Asset "A1" Shares (CD)**	SCEMU	 Low High	Schroder International Selection Fund - Emerging Markets Multi-Asset	Schroder Investment Management (Europe) S.A.	A1 USD Dis MF	USD	USD

* Underlying fund dividend may be available. If there is any dividend received from the underlying fund(s) and your policy is still in force, it will be allocated as additional notional units of the investment choice corresponding to the respective underlying fund(s) at offer price and the notional units of investment choice allocated will be credited to the policy value. The Company reserves the right to vary the distribution method, subject to prior written notification, of any dividend received from the underlying funds.

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	Name of Investment Choice	Code	Risk Level	Name of Corresponding Underlying Fund	Name of Management Company/ Fund Manager of Underlying Fund	Share Class of Underlying Fund	Currency of Investment Choice	Currency of Underlying Fund
Money Market								
151	JPMorgan Funds - USD Money Market VNAV Fund#	JFMMU	 Low High	JPMorgan Funds - USD Money Market VNAV Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (acc)	USD	USD
152	BlackRock Global Funds - US Dollar Reserve Fund Class "A"	MLUDU	 Low High	BlackRock Global Funds - US Dollar Reserve Fund	BlackRock (Luxembourg) S. A.	A2	USD	USD
153	YF Life Schroder HK Money Market Fund^	SCHDU	 Low High	Schroder Hong Kong Money Market Fund	Schroder Investment Management (Hong Kong) Limited	-	USD	HKD
154	YF Life Taikang Kaitai Hong Kong Dollar Money Market Fund (CD)**#	TKHCU	 Low High	Taikang Kaitai Funds - Taikang Kaitai Hong Kong Dollar Money Market Fund	Taikang Asset Management (Hong Kong) Company Limited	C-HKD-DIST	USD	HKD
155	YF Life Taikang Kaitai Hong Kong Dollar Money Market Fund#	TKHDU	 Low High	Taikang Kaitai Funds - Taikang Kaitai Hong Kong Dollar Money Market Fund	Taikang Asset Management (Hong Kong) Company Limited	A	USD	HKD
156	Taikang Kaitai Funds - Taikang Kaitai US Dollar Money Market Fund (CD)**#	TKUCU	 Low High	Taikang Kaitai Funds - Taikang Kaitai US Dollar Money Market Fund	Taikang Asset Management (Hong Kong) Company Limited	C-USD-DIST	USD	USD
157	Taikang Kaitai Funds - Taikang Kaitai US Dollar Money Market Fund#	TKUDU	 Low High	Taikang Kaitai Funds - Taikang Kaitai US Dollar Money Market Fund	Taikang Asset Management (Hong Kong) Company Limited	A	USD	USD
Property Market								
158	Schroder International Selection Fund - Global Cities "A1" Shares	SCGPU	 Low High	Schroder International Selection Fund - Global Cities	Schroder Investment Management (Europe) S.A.	A1 Accumulation	USD	USD

** Available to Global InvestPlus and GlobalONE Plus only

Dealing day of application for subscription and redemption of notional units of the investment choice approved on any one day will be the second valuation day after the approval of the application.

^ Dealing day of application for subscription and redemption of notional units of the investment choice approved on any one day will be the third valuation day after the approval of the application.

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出版日期：2025年5月
Date of Publication: May 2025



萬通保險國際有限公司為港交所上市公司雲鋒金融集團成員，集團的主要股東包括雲鋒金融控股有限公司以及Fortune 500「全美5大壽險公司」之一的美國萬通人壽保險公司。憑藉雄厚實力及穩健可靠的背景，我們承諾為客戶提供專業及科技化的一站式風險及財富管理，以及強積金服務，協助客戶規劃未來，體現「未來在我手」的品牌承諾。

YF Life Insurance International Limited is a member of publicly listed Yunfeng Financial Group Limited, whose major shareholders include Yunfeng Financial Holdings Limited and Massachusetts Mutual Life Insurance Company, one of the "Five Largest US Life Insurance Companies" on the Fortune 500. Leveraging our robust financial background and solid reliability, we are committed to helping customers "own the future" by providing professional and technology-enhanced one-stop risk- and wealth-management consulting services, as well as MPF services.

Own the future.

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萬通保險國際有限公司
YF Life Insurance International Ltd.
www.yflife.com

客戶服務：
香港尖沙咀廣東道9號港威大廈6座12樓1211室
澳門蘇亞利斯博士大馬路320號澳門財富中心8樓A座
Customer Service:
Suite 1211, 12/F, Tower 6, The Gateway, 9 Canton Road, Tsimshatsui, Hong Kong Avenida
Doutor Mario Soares No. 320, Finance and IT Center of Macau, 8 Andar A, Macau