



## 投資選擇的投資表現報告 — 累積回報及年度回報

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

### Investment Performance Report of the Investment Choices – Cumulative Rates of Returns and Rates of Returns by Calendar Year

Applicable to “Global Series” and “Premier-Choice Series” Investment-linked Assurance Schemes

YFLife  
萬通保險

- The “Global Series” and “Premier-Choice Series” investment-linked insurance products issued by YF Life Insurance International Ltd. (“the Company”) are life insurance policies. Your investments are subject to the credit risks of the Company. The “Global Series” includes Global InvestPlan and Global InvestPlus. The “Premier-Choice Series” includes Premier-Choice ULife InvestPlan, Premier-Choice Flexi, Premier-Choice Flexi Plus, Premier-Choice InvestPlan and Premier-Choice Plus InvestPlan.

「環球系列」及「財智之選系列」投資相連壽險產品乃由萬通保險國際有限公司（“本公司”）簽發的壽險保單，因此閣下的投資受本公司的信貸風險所影響。「環球系列」包括環球投資計劃及環球投資整付計劃。

「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。

- All premiums you pay towards your policy will become and remain the assets of the Company. You do not have any rights or ownership over any of those assets. Your recourse is against the Company only.

閣下就保單繳付的所有供款，均會成為及一直屬於本公司的資產。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。

- Early surrender or withdrawal of the policy/suspension of premium or reduction in premium/basic sum insured (if applicable) may result in a significant loss of the principal and the bonuses awarded. Poor performance of underlying funds/assets may further magnify your investment losses, while all charges are still deductible (if any).

閣下若提早退保或提取款項／暫停繳付供款或調低供款／基本投保額（如適用），或會損失大筆本金及獲派發的獎賞。如相關基金／資產表現欠佳，或會進一步擴大投資虧損，而一切收費仍可被扣除（如有）。

- The investment choices available under the products can have very different features and risk profiles. Some may be of high risk.

產品所提供的投資選擇在特點及風險方面或會有很大的差異，部份投資選擇可能涉及高風險。

- Investment involves risks. Your policy value and thus your return are calculated by the Company in good faith with reference to the performance of the underlying fund(s)/assets from time to time and the policy charges which will continue to be deducted from your policy. 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.

投資涉及風險。本公司會以誠信原則根據相關基金／資產不時的表現，以及持續從保單中扣除的保單費用，來計算閣下的保單價值及其回報。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。

- Please do not rely on this material alone. You should read this in conjunction with the offering documents (consist of the “Product Key Facts and Product Brochure” and the “Investment Choice Brochure”) of the relevant products and the offering documents of the respective underlying funds involved for details, including charges and risk factors.

閣下不應單憑此文件而作出投保決定。閣下應連同相關產品之銷售文件（包括「產品資料概要及產品冊子」及「投資選擇冊子」）及個別相關基金之銷售文件一併細閱，以了解包括收費及風險因素之詳情。

**Investment involves risks, including the unit price of investment choices and exchange rate fluctuations. The unit price of investment choices may go down as well as up. Past performance is not indicative of future performance. This Investment Performance Report should be read in conjunction with the offering documents of the “Global Series” and “Premier-Choice Series” products.**

投資涉及風險，包括投資選擇的單位價格及匯率的波動。投資選擇的單位價格可跌可升。投資的過去表現並不一定反映其將來的表現。參考本投資表現報告時，敬請並應連同「環球系列」及「財智之選系列」產品的銷售文件一併細閱。

Published on 出版日：2025/5/15 (Figures as of 資料截至2025/4/30)

| Investment Choice<br>投資選擇                                                        | Code<br>編號 | Launch<br>Date<br>成立日期<br>yyyy/mm/dd | Unit Price<br>(USD)<br>單位價格<br>(美元) | Cumulative Rates of Returns <sup>*</sup><br>累積回報率 (%) |          |        |         |         | Rates of Returns by Calendar Year <sup>*</sup><br>年度回報率 (%) |       |       |       |        | Morningstar<br>Rating | Fund Size <sup>*</sup><br>(USD Million) /<br>Date<br>基金總值<br>(百萬美元)/日期 |
|----------------------------------------------------------------------------------|------------|--------------------------------------|-------------------------------------|-------------------------------------------------------|----------|--------|---------|---------|-------------------------------------------------------------|-------|-------|-------|--------|-----------------------|------------------------------------------------------------------------|
|                                                                                  |            |                                      |                                     | YTD                                                   | 3 months | 1 year | 3 years | 5 years | 2024                                                        | 2023  | 2022  | 2021  | 2020   |                       |                                                                        |
|                                                                                  |            |                                      |                                     | 年初至今                                                  | 個月       | 年      | 年       | 年       |                                                             |       |       |       |        |                       |                                                                        |
| BlackRock Global Funds - World Energy Fund Class "A"<br>貝萊德全球基金 — 世界能源基金"A"      | MLWEU      | 2001/04/06                           | 23.2800                             | -4.63                                                 | -6.92    | -12.78 | 6.54    | 112.60  | 1.92                                                        | 3.68  | 39.58 | 41.21 | -28.54 | ***                   | 1,629.79<br>2025/4/30                                                  |
| JPMorgan Funds - Global Natural Resources Fund Class "A"<br>摩根環球天然資源基金"A"        | JFNRU      | 2006/09/12                           | 13.7500                             | 5.93                                                  | 0.44     | -6.53  | -1.86   | 82.12   | -6.82                                                       | 1.09  | 17.38 | 20.91 | 1.68   | ****                  | 748.87<br>2025/4/30                                                    |
| BlackRock Global Funds - Natural Resources Fund Class "A"<br>貝萊德全球基金 - 天然資源基金"A" | MLNRU      | 2011/04/15                           | 12.4700                             | 1.05                                                  | -3.41    | -7.29  | -7.22   | 88.37   | -4.86                                                       | -1.97 | 16.77 | 29.34 | 2.22   | ****                  | 334.56<br>2024/5/31                                                    |
| Barings Global Resources Fund<br>霸菱環球資源基金                                        | BAGRU      | 1994/12/12                           | 22.9200                             | 4.95                                                  | -1.97    | -8.31  | 4.97    | 67.37   | -5.72                                                       | 2.92  | 9.61  | 16.88 | -2.85  | ***                   | 218.79<br>2025/4/30                                                    |

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|------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|-------------------------------------|--------------------------------------------|----------|--------|---------|---------|--------------------------------------------------|--------|-------------------|-------------------|--------|-----------------------|-------------------------------------------------------------|
| Investment Choice<br>投資選擇                                                                                              | Code<br>編號 | Launch *<br>Date<br>成立日期<br>yyyy/mm/dd | Unit Price<br>(USD)<br>單位價格<br>(美元) | Cumulative Rates of Returns *<br>累積回報率 (%) |          |        |         |         | Rates of Returns by Calendar Year *<br>年度回報率 (%) |        |                   |                   |        | Morningstar<br>Rating | Fund Size *<br>(USD Million) /<br>Date<br>基金總值<br>(百萬美元)/日期 |
|                                                                                                                        |            |                                        |                                     | YTD                                        | 3 months | 1 year | 3 years | 5 years | 2024                                             | 2023   | 2022              | 2021              | 2020   |                       |                                                             |
|                                                                                                                        |            |                                        |                                     | 年初至今                                       | 個月       | 年      | 年       | 年       |                                                  |        |                   |                   |        |                       |                                                             |
| BlackRock Global Funds - Latin American Fund Class "A"<br>貝萊德全球基金 — 拉丁美洲基金"A"                                          | MLLAU      | 1997/01/08                             | 64.0200                             | 22.36                                      | 9.57     | -10.08 | 4.66    | 43.38   | -34.02                                           | 36.35  | 7.27              | -15.55            | -17.88 | **                    | 626.77<br>2025/4/30                                         |
| JPMorgan Thailand Fund<br>摩根泰國基金                                                                                       | JFTHU      | 1989/08/08                             | 159.2100                            | -7.48                                      | -5.65    | 5.82   | -10.36  | 12.07   | 3.54                                             | -12.26 | 6.55              | 0.64              | -8.38  | *****                 | 171.42<br>2025/4/30                                         |
| BNP Paribas Funds Brazil Equity<br>法巴巴西股票基金                                                                            | BPBEU      | 2006/12/12                             | 79.2000                             | 22.71                                      | 10.17    | -2.69  | -14.62  | 16.32   | -32.86                                           | 20.92  | 2.41              | -24.03            | -17.59 | **                    | 91.58<br>2025/4/30                                          |
| Taikang Kaitai Funds - Taikang Kaitai US Dollar Money Market Fund<br>泰康開泰基金 - 泰康開泰美元貨幣基金                               | TKUDU      | 2022/05/31                             | 11.4499                             | 1.41                                       | 1.07     | 4.86   | -       | -       | 5.31                                             | 5.24   | 1.87 <sup>A</sup> | -                 | -      | -                     | 5,068.73<br>2025/3/31                                       |
| ** Barings Global Agriculture Fund<br>霸菱環球農業基金                                                                         | BAGAU      | 2010/03/05                             | 3.5600                              | 5.01                                       | -3.02    | -5.27  | -24.14  | 41.83   | -11.33                                           | -11.89 | 1.85              | 24.13             | 7.72   | ***                   | 83.53<br>2025/4/30                                          |
| Taikang Kaitai Funds - Taikang Kaitai Overseas Short Tenor Bond Fund<br>泰康開泰基金 - 泰康開泰海外短期債券基金                          | TKSBU      | 2017/10/11                             | 13.2340                             | 1.14                                       | 0.46     | 6.61   | 24.90   | 25.17   | 7.79                                             | 10.09  | 1.78              | -0.06             | 2.42   | *****                 | 505.91<br>2025/3/31                                         |
| YF Life Taikang Kaitai Hong Kong Dollar Money Market Fund<br>萬通保險泰康開泰港元貨幣基金                                            | TKHDU      | 2021/09/27                             | 1.4496                              | 1.35                                       | 1.37     | 4.84   | 13.13   | -       | 4.92                                             | 4.21   | 1.72              | 0.00 <sup>A</sup> | -      | -                     | 3,750.86<br>2025/3/31                                       |
| JPMorgan Funds - USD Money Market VNAV Fund<br>摩根基金 — 美元浮動淨值貨幣基金                                                       | JFMMU      | 2014/06/06                             | 119.5400                            | 1.33                                       | 0.97     | 4.66   | 13.39   | 13.36   | 5.03                                             | 4.98   | 1.46              | 0.00              | 0.45   | -                     | 1,090.11<br>2025/4/30                                       |
| BlackRock Global Funds - US Dollar Reserve Fund Class "A"<br>貝萊德全球基金 - 美元貨幣基金 "A"                                      | MLUDU      | 1993/11/30                             | 178.6272                            | 1.31                                       | 0.96     | 4.57   | 12.94   | 12.84   | 4.90                                             | 4.81   | 1.35              | -0.02             | 0.36   | -                     | 622.05<br>2025/4/30                                         |
| BlackRock Global Funds - World Mining Fund Class "A"<br>貝萊德全球基金 — 世界礦業基金"A"                                            | MLWMU      | 1997/03/24                             | 59.9000                             | 6.30                                       | 2.17     | -6.71  | -14.65  | 70.66   | -10.91                                           | -0.41  | 1.03              | 16.13             | 33.29  | ***                   | 4,076.58<br>2025/4/30                                       |
| <sup>1</sup> YF Life Schroder HK Money Market Fund<br>萬通保險施羅德金融市場基金                                                    | SCHDU      | 1986/06                                | 0.2297                              | 1.23                                       | 1.28     | 4.49   | 11.37   | 10.28   | 4.45                                             | 3.68   | 0.98              | -0.55             | 1.15   | -                     | 240.14<br>2025/4/30                                         |
| *** Franklin Floating Rate Fund plc "A(dis)" Shares (CD)<br>富蘭克林浮動息率基金"A(派息)"股(分派)                                     | FTFRU      | 2002/10/15                             | 6.7100                              | -0.20                                      | -0.69    | 3.71   | 20.26   | 39.61   | 7.22                                             | 15.02  | -2.13             | 7.67              | -5.77  | **                    | 455.88<br>2025/4/30                                         |
| Fidelity Funds - China Focus Fund "A" Shares<br>富達基金 — 中國焦點基金"A"股                                                      | FICFU      | 2003/08/15                             | 63.9300                             | 5.17                                       | 4.00     | 8.73   | 7.47    | 10.04   | 8.21                                             | -6.45  | -2.82             | -4.16             | -1.85  | *****                 | 2,233.30<br>2025/4/30                                       |
| YF Life Invesco Japanese Equity Advantage Fund A (acc/USD Hgd)<br>萬通保險景順日本股票優勢基金A (累積/美元對沖)                            | INJEU      | 2019/02/21                             | 18.1600                             | -1.94                                      | -4.22    | 4.07   | 41.65   | 90.96   | 16.99                                            | 22.05  | -3.14             | 6.69              | 11.26  | -                     | 427.27<br>2025/4/30                                         |
| First Sentier Global Listed Infrastructure Fund<br>首源全球基建基金                                                            | FSGIU      | 2008/06/27                             | 14.2927                             | 9.34                                       | 6.12     | 15.80  | 9.87    | 37.92   | 5.42                                             | 0.96   | -3.87             | 11.59             | -3.49  | ****                  | 696.03<br>2025/4/30                                         |
| Schroder International Selection Fund - Asian Bond Total Return "A1" Shares<br>施羅德環球基金系列 - 亞洲債券"A1"股                   | SCABU      | 1998/10/16                             | 15.0522                             | 0.84                                       | 0.71     | 4.78   | 9.54    | 13.10   | 4.22                                             | 5.06   | -4.33             | -3.67             | 8.17   | ****                  | 151.23<br>2025/4/30                                         |
| BNP Paribas Funds USD Short Duration Bond<br>法巴美元短期債券基金                                                                | BPUBU      | 1990/03/30                             | 519.7100                            | 2.69                                       | 2.14     | 7.24   | 11.02   | 6.98    | 4.32                                             | 4.44   | -4.37             | -1.76             | 4.81   | **                    | 187.24<br>2025/4/30                                         |
| Franklin Templeton Investment Funds - Templeton Global Bond Fund "A(Mdis)" Shares<br>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      | 1991/02/28                             | 10.7000                             | 9.55                                       | 6.98     | 6.21   | -4.46   | -9.67   | -11.83                                           | 1.93   | -4.41             | -4.87             | -3.74  | *                     | 2,518.33<br>2025/4/30                                       |
| BlackRock Global Funds - World Healthscience Fund Class "A"<br>貝萊德全球基金 - 世界健康科學基金 "A"                                  | MLWHU      | 2001/04/06                             | 67.4400                             | 1.67                                       | -5.55    | -1.45  | 7.37    | 31.85   | 1.94                                             | 2.18   | -5.21             | 14.19             | 13.99  | ****                  | 13,049.65<br>2025/4/30                                      |
| JPMorgan ASEAN Fund<br>摩根東協基金                                                                                          | JFASU      | 1983/07/07                             | 160.7000                            | 1.06                                       | 1.45     | 14.53  | 8.99    | 54.07   | 12.38                                            | -1.08  | -5.33             | 5.16              | 0.81   | ****                  | 1,159.92<br>2025/4/30                                       |
| *** Allianz US Short Duration High Income Bond (CD)<br>安聯美國短存續期高收益債券基金(分派)                                             | ALSHU      | 2015/12/10                             | 9.1798                              | -2.96                                      | -4.46    | 5.29   | 15.58   | 34.06   | 9.27                                             | 12.35  | -6.63             | 4.19              | 4.75   | ****                  | 2,779.93<br>2025/4/30                                       |
| ** FSSA Indian Subcontinent Fund<br>首域盈信印度次大陸基金                                                                        | FSISU      | 1999/08/23                             | 185.5226                            | -1.94                                      | 2.96     | 5.61   | 41.61   | 129.21  | 15.54                                            | 27.31  | -7.23             | 21.35             | 8.76   | ****                  | 514.61<br>2025/4/30                                         |
| Fidelity Funds - ASEAN Fund "A" Shares<br>富達基金 — 東協基金"A"股                                                              | FIASU      | 1990/10/01                             | 35.2800                             | -1.07                                      | -0.87    | 7.28   | 4.58    | 45.40   | 11.72                                            | 0.13   | -7.30             | 6.83              | -0.11  | ****                  | 810.95<br>2025/4/30                                         |
| <sup>1</sup> YF Life Schroder Hong Kong Dollar Bond Fund "A1" Accumulation Shares<br>萬通保險施羅德港元債券基金"A1" 累算股             | SCHBU      | 2002/08/09                             | 2.5549                              | 2.56                                       | 2.23     | 6.05   | 6.34    | 1.35    | 1.84                                             | 5.17   | -8.01             | -1.60             | 2.69   | *                     | 415.53<br>2025/4/30                                         |

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|---------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|-------------------------------------|--------------------------------------------|----------|--------|---------|---------|--------------------------------------------------|-------|--------|--------|-------------------|-----------------------|-------------------------------------------------------------|
| Investment Choice<br>投資選擇                                                                                                             | Code<br>編號 | Launch *<br>Date<br>成立日期<br>yyyy/mm/dd | Unit Price<br>(USD)<br>單位價格<br>(美元) | Cumulative Rates of Returns *<br>累積回報率 (%) |          |        |         |         | Rates of Returns by Calendar Year *<br>年度回報率 (%) |       |        |        |                   | Morningstar<br>Rating | Fund Size *<br>(USD Million) /<br>Date<br>基金總值<br>(百萬美元)/日期 |
|                                                                                                                                       |            |                                        |                                     | YTD                                        | 3 months | 1 year | 3 years | 5 years | 2024                                             | 2023  | 2022   | 2021   | 2020              |                       |                                                             |
|                                                                                                                                       |            |                                        |                                     | 年初至今                                       | 個月       | 年      | 年       | 年       |                                                  |       |        |        |                   |                       |                                                             |
| *** JPMorgan Funds - Income Fund (CD)<br>摩根基金－環球債券收益基金(分派)                                                                            | JFICU      | 2014/12/19                             | 7.7900                              | 2.21                                       | 1.29     | 7.33   | 8.83    | 17.51   | 5.96                                             | 4.98  | -8.27  | 2.17   | 3.05              | ****                  | 11,558.06<br>2025/4/30                                      |
| YF Life Invesco Pan European Equity Fund A (Adis)<br>萬通保險景順泛歐洲基金 A (每年派息)                                                             | INPEU      | 1991/01/02                             | 24.1700                             | 13.56                                      | 8.06     | 2.86   | 27.44   | 77.73   | -7.75                                            | 20.57 | -8.83  | 15.09  | -1.61             | **                    | 940.35<br>2025/4/30                                         |
| abrdn SICAV I - Indian Bond Fund<br>安本基金 - 印度債券基金                                                                                     | AGIBU      | 2015/09/01                             | 14.0072                             | 5.83                                       | 6.16     | 8.78   | 8.40    | 15.00   | 4.05                                             | 4.39  | -9.36  | 0.93   | 9.26              | -                     | 96.81<br>2025/4/30                                          |
| *** Franklin Templeton Global Funds plc - FTGF Western Asset Asian Opportunities Fund (CD)<br>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      | 2012/11/21                             | 65.1200                             | 4.40                                       | 3.81     | 9.85   | 7.70    | 7.03    | 1.56                                             | 4.37  | -9.69  | -3.73  | 7.00              | ***                   | 185.25<br>2025/4/30                                         |
| *** Barings Global Senior Secured Bond Fund (CD)<br>霸菱環球高級抵押債券基金(分派)                                                                  | BASSU      | 2018/10/01                             | 78.2800                             | 1.04                                       | 0.12     | 7.48   | 16.82   | 31.58   | 7.88                                             | 12.59 | -10.13 | 5.28   | 2.35              | ***                   | 2,403.76<br>2025/4/30                                       |
| AB SICAV I - International Health Care Portfolio "A"<br>聯博 — 國際健康護理基金"A"                                                              | ACIHU      | 1995/07/05                             | 550.1200                            | 1.81                                       | -3.17    | -2.53  | 9.12    | 41.47   | -2.53                                            | 9.37  | -10.37 | 23.27  | 18.44             | *****                 | 3,356.51<br>2025/4/30                                       |
| ** Principal Global Investors Funds - Preferred Securities Fund<br>信安環球投資基金－優先證券基金                                                    | PRPSU      | 2012/03/27                             | 18.2300                             | 0.44                                       | -0.22    | 6.98   | 13.80   | 19.78   | 8.36                                             | 8.06  | -10.51 | 1.94   | 4.49              | -                     | 4,170.15<br>2025/4/30                                       |
| Fidelity Funds - Asia Pacific Dividend Fund "A" Shares<br>富達基金 - 亞太股息基金"A"股                                                           | FIAPU      | 2004/12/16                             | 29.4800                             | 4.53                                       | 2.87     | 7.06   | 9.20    | 51.53   | 2.81                                             | 6.58  | -10.67 | 7.60   | 21.76             | ****                  | 325.84<br>2025/4/30                                         |
| *** Principal Global Investors Funds - Preferred Securities Fund (CD)<br>信安環球投資基金－優先證券基金(分派)                                          | PRPIU      | 2020/06/02                             | 8.3400                              | 0.31                                       | -0.33    | 6.59   | 12.71   | -       | 8.08                                             | 7.71  | -10.74 | 1.67   | 9.05 <sup>A</sup> | -                     | 4,170.15<br>2025/4/30                                       |
| HSBC Global Investment Funds - Indian Equity Class "AD"<br>滙豐環球投資基金 — 印度股票"AD"類                                                       | HSINU      | 1996/03/01                             | 309.7590                            | -0.74                                      | 3.44     | 3.26   | 30.37   | 126.29  | 13.04                                            | 20.28 | -10.75 | 28.12  | 7.49              | ***                   | 1,246.78<br>2025/4/30                                       |
| ** First Sentier Asian Quality Bond Fund<br>首源亞洲優質債券基金                                                                                | FSAQU      | 2003/07/14                             | 18.6550                             | 2.24                                       | 1.84     | 7.56   | 8.32    | 4.21    | 3.28                                             | 5.16  | -10.87 | -1.78  | 5.90              | ***                   | 1,202.46<br>2025/4/30                                       |
| Invesco Global Equity Income Fund A (Acc)<br>景順環球股票收益基金 A (累積)                                                                        | MSGVU      | 1989/11                                | 121.8400                            | 2.58                                       | -2.13    | 11.13  | 44.34   | 102.46  | 11.09                                            | 27.53 | -11.60 | 19.51  | 3.96              | ****                  | 700.79<br>2025/4/30                                         |
| Franklin Templeton Investment Funds - Templeton Global Balanced Fund "A(Qdis)"<br>Shares<br>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      | 1994/06/01                             | 23.5800                             | 3.53                                       | 0.12     | 6.42   | 14.22   | 42.15   | 2.63                                             | 14.91 | -11.70 | 5.76   | 6.32              | ***                   | 466.96<br>2025/4/30                                         |
| *** Barings Global High Yield Bond Fund (CD)<br>霸菱環球高收益債券基金(分派)                                                                       | BAGHU      | 2018/10/01                             | 74.9800                             | 0.59                                       | -0.55    | 7.58   | 17.18   | 36.91   | 8.84                                             | 12.89 | -11.70 | 6.32   | 3.55              | ****                  | 3,806.80<br>2025/4/30                                       |
| Fidelity Funds - Emerging Asia Fund "A" Shares<br>富達基金 - 新興亞洲基金 "A" 股                                                                 | FIEAU      | 2008/04/21                             | 22.1000                             | 3.61                                       | 2.50     | 3.66   | 8.97    | 32.02   | 5.49                                             | 5.53  | -11.79 | -5.03  | 17.10             | ****                  | 409.86<br>2025/4/30                                         |
| ** BlackRock Global Funds - China Bond Fund Class "A"<br>貝萊德全球基金 - 中國債券基金"A"                                                          | MLCBU      | 2011/11/11                             | 14.7800                             | 1.37                                       | 0.20     | 4.23   | -2.05   | 7.26    | 3.40                                             | -1.05 | -11.93 | 0.12   | 15.93             | -                     | 2,082.41<br>2025/4/30                                       |
| BlackRock Global Funds - US Dollar High Yield Bond Fund Class "A"<br>貝萊德全球基金 - 美元高收益債券基金 "A"                                          | MLUHU      | 1993/10/29                             | 42.1200                             | 0.89                                       | -0.43    | 7.18   | 16.51   | 29.20   | 7.38                                             | 12.43 | -11.99 | 4.27   | 5.81              | ***                   | 2,531.96<br>2025/4/30                                       |
| *** JPMorgan Multi Income Fund (CD)<br>摩根全方位入息基金(分派)                                                                                  | JFMIU      | 2011/09/09                             | 9.8500                              | 0.29                                       | -1.45    | 7.86   | 9.97    | 31.18   | 7.43                                             | 7.72  | -12.18 | 9.10   | 4.73              | ***                   | 3,438.29<br>2025/4/30                                       |
| *** AB SICAV I - Low Volatility Equity Portfolio "AD" (CD)<br>聯博－低波幅策略股票基金"AD" (分派)                                                   | ACLVU      | 2013/10/15                             | 24.7600                             | 0.26                                       | -2.69    | 12.63  | 33.64   | 73.62   | 15.72                                            | 18.38 | -12.18 | 19.11  | 5.00              | ****                  | 7,532.02<br>2025/4/30                                       |
| AB FCP I - Global High Yield Portfolio Class "A2"<br>AB FCP I - 環球高收益基金"A2"                                                           | ACGHU      | 2002/03/14                             | 18.4800                             | 0.38                                       | -0.75    | 6.82   | 16.59   | 33.91   | 7.28                                             | 12.97 | -12.40 | 2.85   | 1.87              | ***                   | 14,831.68<br>2025/4/30                                      |
| ** BlackRock Global Funds - ESG Multi-Asset Fund Class "A"<br>貝萊德全球基金 - ESG多元資產基金 "A"                                                 | MLMAU      | 2010/04/16                             | 52.4500                             | -4.39                                      | -5.38    | 2.06   | 2.26    | 23.94   | 8.38                                             | 7.54  | -12.41 | 15.74  | 11.45             | ***                   | 3,985.23<br>2025/4/30                                       |
| Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund<br>"A(acc)" Shares<br>富蘭克林鄧普頓投資基金 — 富蘭克林生物科技新領域基金"A(累算)"股 | FTBDU      | 2000/04/03                             | 37.7800                             | -3.75                                      | -6.44    | -5.10  | 21.71   | 8.22    | 2.64                                             | 17.30 | -12.51 | -17.37 | 27.52             | ***                   | 1,284.54<br>2025/4/30                                       |
| Fidelity Funds - Multi Asset Income ESG Fund "A" Shares<br>富達基金－多元收益ESG基金"A"股                                                         | FIGIU      | 2001/11/20                             | 18.4800                             | 3.01                                       | 1.09     | 5.09   | 7.27    | 13.72   | 2.19                                             | 6.87  | -12.81 | 2.19   | 2.24              | **                    | 78.20<br>2025/4/30                                          |

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|-----------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|-------------------------------------|------------------------------------------|----------|--------|---------|---------|------------------------------------------------|--------|--------|--------|-------|-----------------------|------------------------------------------------------------|
| Investment Choice<br>投資選擇                                                                                                         | Code<br>編號 | Launch *<br>Date<br>成立日期<br>yyyy/mm/dd | Unit Price<br>(USD)<br>單位價格<br>(美元) | Cumulative Rates of Returns*<br>累積回報率(%) |          |        |         |         | Rates of Returns by Calendar Year*<br>年度回報率(%) |        |        |        |       | Morningstar<br>Rating | Fund Size*<br>(USD Million) /<br>Date<br>基金總值<br>(百萬美元)/日期 |
|                                                                                                                                   |            |                                        |                                     | YTD                                      | 3 months | 1 year | 3 years | 5 years | 2024                                           | 2023   | 2022   | 2021   | 2020  |                       |                                                            |
|                                                                                                                                   |            |                                        |                                     | 年初至今                                     | 個月       | 年      | 年       | 年       |                                                |        |        |        |       |                       |                                                            |
| <sup>1</sup> YF Life Schroder Hong Kong Equity Fund "A1" Shares<br>萬通保險施羅德香港股票基金"A1"股                                             | SCHEU      | 2002/08/09                             | 43.9919                             | -0.31                                    | 0.39     | 4.39   | -11.67  | -6.71   | 5.13                                           | -15.45 | -12.99 | -12.00 | 20.66 | ***                   | 877.63<br>2025/4/30                                        |
| AB FCP I - American Income Portfolio Class "A2"<br>AB FCP I - 美元收益基金"A2"                                                          | ACAIU      | 1998/10/26                             | 32.2700                             | 2.87                                     | 1.93     | 8.54   | 9.39    | 11.58   | 2.82                                           | 8.31   | -13.08 | -0.37  | 4.67  | **                    | 24,898.37<br>2025/4/30                                     |
| *** AB FCP I - American Income Portfolio Class "AA" (CD)<br>AB FCP I - 美元收益基金"AA" (分派)                                            | ACAAU      | 2014/01/09                             | 9.3600                              | 2.82                                     | 1.94     | 8.52   | 9.39    | 11.52   | 2.83                                           | 8.32   | -13.09 | -0.34  | 4.62  | **                    | 24,898.37<br>2025/4/30                                     |
| <sup>1</sup> YF Life Fidelity Australian Diversified Equity Fund "A" Shares<br>萬通保險富達澳洲多元化股票基金"A"股                                | FIAUU      | 1991/12/06                             | 77.2333                             | 1.50                                     | -3.80    | 5.45   | 3.65    | 61.36   | 1.10                                           | 9.41   | -13.22 | 15.49  | 15.01 | **                    | 325.22<br>2025/4/30                                        |
| JPMorgan Asian Total Return Bond Fund<br>摩根亞洲總收益債券基金                                                                              | JFABU      | 2005/01/18                             | 7.6900                              | 2.30                                     | 1.59     | 7.57   | 6.04    | 2.36    | 4.14                                           | 5.31   | -13.70 | -4.38  | 5.28  | **                    | 2,638.71<br>2025/4/30                                      |
| Schroder International Selection Fund - Frontier Markets Equity "A1" Shares<br>施羅德環球基金系列 - 新領域股票"A1"股                             | SCFMU      | 2010/12/15                             | 233.5928                            | 1.48                                     | 0.19     | 6.79   | 34.05   | 110.86  | 16.64                                          | 24.41  | -13.79 | 27.87  | 0.10  | ***                   | 599.59<br>2025/4/30                                        |
| ** Fidelity Funds - US Dollar Bond Fund "A" Shares<br>富達基金 - 美元債券基金"A"股                                                           | FIUBU      | 1990/11/12                             | 7.1270                              | 3.40                                     | 2.75     | 7.09   | 4.67    | -4.56   | -0.34                                          | 5.94   | -13.94 | -1.40  | 11.93 | ***                   | 5,281.87<br>2025/4/30                                      |
| Barings ASEAN Frontiers Fund<br>霸菱大東協基金                                                                                           | BAPAU      | 2008/08/01                             | 244.2400                            | -1.61                                    | -1.16    | 7.09   | -0.78   | 47.98   | 9.83                                           | -1.55  | -14.66 | 12.46  | 12.72 | ****                  | 320.66<br>2025/4/30                                        |
| *** BlackRock Global Funds - Systematic Global Equity High Income Fund Class "A"<br>(CD)<br>貝萊德全球基金 - 系統分析環球股票高息基金"A" (分派)        | MLSGU      | 2014/10/08                             | 8.6600                              | 0.05                                     | -2.63    | 11.21  | 25.81   | 65.11   | 16.71                                          | 15.70  | -14.85 | 17.01  | 8.86  | ****                  | 9,032.75<br>2025/4/30                                      |
| ** First Sentier Asian Bridge Fund<br>首源亞洲鐵橋基金                                                                                    | FSABU      | 2003/09/25                             | 12.4900                             | 1.50                                     | 2.15     | 9.51   | 3.60    | 8.83    | 6.90                                           | -1.83  | -14.96 | -2.90  | 14.21 | ***                   | 158.65<br>2025/4/30                                        |
| <sup>1</sup> YF Life Fidelity Global Financial Services Fund "A" Shares<br>萬通保險富達環球金融服務基金"A"股                                     | FIFSU      | 2000/09/01                             | 73.6562                             | 6.82                                     | -0.27    | 23.34  | 53.31   | 117.49  | 23.13                                          | 17.16  | -15.31 | 22.31  | 5.39  | ****                  | 1,634.21<br>2025/4/30                                      |
| BNP Paribas Funds Global Convertible<br>法巴全球可換股債券基金                                                                               | BPWCU      | 2015/03/30                             | 142.7700                            | 1.56                                     | -0.89    | 5.63   | 8.29    | 31.51   | 5.41                                           | 6.95   | -15.31 | 0.48   | 30.93 | ***                   | 472.50<br>2025/4/30                                        |
| HSBC Asian Bond Fund Class "AC"<br>滙豐亞洲債券基金"AC"類                                                                                  | HSABU      | 2011/06/10                             | 13.7090                             | 1.93                                     | 1.43     | 6.74   | 3.97    | -3.39   | 2.94                                           | 5.68   | -15.32 | -4.62  | 6.73  | **                    | 3,262.03<br>2025/4/30                                      |
| *** Barings Developed and Emerging Markets High Yield Bond Fund (CD)<br>霸菱成熟及新興市場高收益債券基金(分派)                                      | BADEU      | 2002/11/15                             | 7.6100                              | 0.78                                     | -0.26    | 7.37   | 15.57   | 33.41   | 8.65                                           | 11.41  | -15.36 | 5.97   | 4.31  | ***                   | 287.23<br>2025/4/30                                        |
| Barings Developed and Emerging Markets High Yield Bond Fund<br>霸菱成熟及新興市場高收益債券基金                                                   | BAHYU      | 1993/07/19                             | 7.3900                              | 0.81                                     | -0.20    | 7.28   | 15.65   | 33.59   | 8.58                                           | 11.60  | -15.46 | 6.00   | 4.34  | ***                   | 287.23<br>2025/4/30                                        |
| *** HSBC Global Investment Funds - Global High Income Bond Class "AM2" (CD)<br>滙豐環球投資基金 - 環球高入息債券"AM2"類(分派)                       | HSGHU      | 2010/07/28                             | 8.0020                              | 2.10                                     | 1.04     | 7.87   | 9.65    | 10.46   | 5.31                                           | 8.28   | -15.76 | -1.15  | 6.79  | **                    | 777.43<br>2025/4/30                                        |
| FSSA Asian Equity Plus Fund<br>首域盈信亞洲股本優點基金                                                                                       | FSAEU      | 2003/07/14                             | 56.5651                             | 1.36                                     | 3.31     | 8.69   | 3.14    | 24.50   | 8.83                                           | -3.57  | -15.87 | 0.96   | 20.70 | ****                  | 5,444.50<br>2025/4/30                                      |
| Franklin Templeton Investment Funds - Templeton Emerging Markets Bond "A(Qdis)"<br>Shares<br>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      | 1991/07/05                             | 6.7200                              | 6.70                                     | 2.86     | 5.15   | 10.77   | 0.09    | 1.84                                           | 13.11  | -15.88 | -6.86  | -6.51 | **                    | 1,734.08<br>2025/4/30                                      |
| BlackRock Global Funds - Systematic Global SmallCap Fund Class "A"<br>貝萊德全球基金 - 系統分析環球小型企業基金 "A"                                  | MLGSU      | 1994/11/04                             | 151.2900                            | -3.19                                    | -6.14    | 2.69   | 13.63   | 72.55   | 7.25                                           | 17.38  | -16.02 | 17.94  | 12.46 | ****                  | 342.12<br>2025/4/30                                        |
| BlackRock Global Funds - Asian Tiger Bond Fund Class "A"<br>貝萊德全球基金 - 貝萊德亞洲老虎債券基金"A"                                              | MLABU      | 1996/02/02                             | 41.8100                             | 2.35                                     | 1.78     | 8.01   | 7.98    | -0.52   | 6.44                                           | 5.79   | -16.06 | -7.41  | 6.58  | **                    | 2,026.41<br>2025/4/30                                      |
| BNP Paribas Funds Emerging Bond Opportunities<br>法巴新興市場智取債券基金                                                                     | BPEMU      | 2008/12/08                             | 215.3800                            | 4.89                                     | 2.60     | 9.37   | 21.40   | 12.34   | 2.05                                           | 10.63  | -16.08 | -8.55  | 3.95  | **                    | 227.06<br>2025/4/30                                        |
| BlackRock Global Funds - Global Allocation Fund Class "A"<br>貝萊德全球基金 — 環球資產配置基金"A"                                                | MLGAU      | 2002/07/01                             | 79.3500                             | 0.05                                     | -2.70    | 6.34   | 14.77   | 37.24   | 8.82                                           | 12.52  | -16.33 | 6.27   | 19.72 | ****                  | 15,174.82<br>2025/4/30                                     |
| ** Allianz Asian Multi Income Plus<br>安聯亞洲多元入息基金                                                                                  | ALAMU      | 2011/10/21                             | 12.4986                             | 0.18                                     | 0.51     | 6.29   | -0.96   | 14.14   | 11.07                                          | -2.92  | -16.34 | -5.27  | 13.88 | ***                   | 176.25<br>2025/4/30                                        |
| BlackRock Global Funds - World Gold Fund Class "A"<br>貝萊德全球基金 — 世界黃金基金"A"                                                         | MLWGU      | 1994/12/30                             | 54.5900                             | 40.99                                    | 22.29    | 48.87  | 40.73   | 41.32   | 13.58                                          | 6.46   | -17.00 | -10.59 | 28.38 | ***                   | 5,569.32<br>2025/4/30                                      |

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|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|-------------------------------------|-------------------------------------------|----------|--------|---------|---------|-------------------------------------------------|--------|--------|--------|-------|-----------------------|------------------------------------------------------------|
| Investment Choice<br>投資選擇                                                                                                                       | Code<br>編號 | Launch *<br>Date<br>成立日期<br>yyyy/mm/dd | Unit Price<br>(USD)<br>單位價格<br>(美元) | Cumulative Rates of Returns*<br>累積回報率 (%) |          |        |         |         | Rates of Returns by Calendar Year*<br>年度回報率 (%) |        |        |        |       | Morningstar<br>Rating | Fund Size*<br>(USD Million) /<br>Date<br>基金總值<br>(百萬美元)/日期 |
|                                                                                                                                                 |            |                                        |                                     | YTD                                       | 3 months | 1 year | 3 years | 5 years | 2024                                            | 2023   | 2022   | 2021   | 2020  |                       |                                                            |
|                                                                                                                                                 |            |                                        |                                     | 年初至今                                      | 個月       | 年      | 年       | 年       |                                                 |        |        |        |       |                       |                                                            |
| Morgan Stanley Investment Funds Global Bond Fund "A" Shares<br>Morgan Stanley Investment Funds 環球債券基金"A"股                                       | MSGBU      | 1989/11                                | 42.1500                             | 5.22                                      | 4.51     | 8.47   | 2.53    | -4.81   | -1.26                                           | 5.46   | -17.05 | -5.48  | 10.05 | ****                  | 1,239.34<br>2025/4/30                                      |
| Fidelity Funds - Asia Equity ESG Fund "A" Shares<br>富達基金 - 亞洲股票ESG基金"A"股                                                                        | FISEU      | 1990/10/01                             | 10.4900                             | 2.64                                      | 2.24     | 4.69   | 0.19    | 17.83   | 2.74                                            | -2.19  | -17.65 | -3.59  | 25.12 | ****                  | 2,767.32<br>2025/4/30                                      |
| Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund Class A Acc<br>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      | 2007/05/09                             | 273.5200                            | -16.74                                    | -18.49   | -6.59  | 2.48    | 93.67   | 9.43                                            | 18.23  | -17.74 | 28.54  | 24.72 | **                    | 797.66<br>2025/4/30                                        |
| ** Value Partners Health Care Fund<br>惠理醫藥行業基金                                                                                                  | VPHCU      | 2015/04/02                             | 11.3100                             | 11.54                                     | 13.90    | 10.02  | -2.50   | -20.46  | -14.21                                          | -7.44  | -17.82 | -14.76 | 34.44 | *                     | 49.53<br>2025/4/30                                         |
| ** Schroder International Selection Fund - Global Sustainable Growth "A" Shares<br>施羅德環球基金系列 - 環球持續增長"A"股                                       | SCSGU      | 2010/11/23                             | 371.5384                            | -4.38                                     | -8.70    | 1.92   | 21.53   | 75.16   | 10.03                                           | 22.43  | -17.93 | 19.28  | 27.47 | ****                  | 4,336.50<br>2025/4/30                                      |
| abrdn SICAV I - Emerging Markets Bond Fund<br>安本基金 - 新興市場債券基金                                                                                   | AGEBU      | 2001/08/15                             | 47.1565                             | 1.24                                      | -0.29    | 6.38   | 15.76   | 15.72   | 5.91                                            | 13.98  | -17.95 | -5.36  | 3.38  | ***                   | 337.11<br>2025/4/30                                        |
| Morgan Stanley Investment Funds Global Brands Fund "A" Shares<br>Morgan Stanley Investment Funds 環球品牌基金"A"股                                     | MSBRU      | 2000/10                                | 223.1000                            | 0.14                                      | -4.72    | 8.83   | 15.54   | 46.56   | 8.06                                            | 15.40  | -18.07 | 21.45  | 11.91 | ****                  | 19,796.09<br>2025/4/30                                     |
| BlackRock Global Funds - Sustainable Energy Fund Class "A"<br>貝萊德全球基金 - 可持續能源基金"A"                                                              | MLNEU      | 2001/04/06                             | 14.6100                             | -6.29                                     | -7.82    | -10.37 | -4.45   | 53.79   | -9.04                                           | 12.76  | -18.32 | 15.73  | 50.42 | ****                  | 3,417.45<br>2025/4/30                                      |
| Value Partners High-Dividend Stocks Fund - Class A1<br>惠理高息股票基金 - A1類別                                                                          | VPHDU      | 2002/09/02                             | 107.1200                            | 2.76                                      | 3.51     | 9.08   | 7.46    | 36.18   | 11.44                                           | 4.08   | -18.89 | 3.51   | 13.87 | ***                   | 1,331.22<br>2025/4/30                                      |
| Franklin Templeton Investment Funds - Templeton Emerging Markets Smaller Companies Fund "A(acc)" Shares<br>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      | 2007/10/18                             | 15.1500                             | -0.53                                     | 1.75     | 2.43   | 15.38   | 77.82   | 7.33                                            | 13.16  | -19.10 | 22.14  | 11.81 | ***                   | 320.24<br>2025/4/30                                        |
| abrdn SICAV I - Indian Equity Fund<br>安本基金 - 印度股票基金                                                                                             | AGINU      | 2006/03/28                             | 229.0158                            | -3.52                                     | 2.42     | 3.96   | 19.73   | 73.72   | 15.69                                           | 17.63  | -19.25 | 17.14  | 14.05 | **                    | 1,085.99<br>2025/4/30                                      |
| abrdn SICAV I - Asia Pacific Sustainable Equity Fund<br>安本基金 - 亞太可持續股票基金                                                                        | AGAPU      | 1988/04/26                             | 87.0173                             | -3.86                                     | -2.34    | 1.71   | -5.19   | 12.63   | 7.18                                            | -3.91  | -19.29 | -4.12  | 28.63 | **                    | 1,168.46<br>2025/4/30                                      |
| BlackRock Global Funds - World Financials Fund Class "A"<br>貝萊德全球基金 - 世界金融基金 "A"                                                                | MLWFU      | 2000/03/03                             | 53.5100                             | -0.52                                     | -8.25    | 18.25  | 63.39   | 144.00  | 30.94                                           | 27.86  | -19.39 | 16.11  | 8.47  | ***                   | 1,882.07<br>2025/4/30                                      |
| *** Schroder International Selection Fund - Emerging Markets Multi-Asset "A1" Shares (CD)<br>施羅德環球基金系列 - 新興市場股債"A1"股(分派)                        | SCEMU      | 2015/04/08                             | 69.8887                             | 2.71                                      | 0.72     | 4.71   | 9.13    | 22.96   | 3.69                                            | 7.91   | -19.61 | -3.63  | 15.02 | ****                  | 89.24<br>2025/4/30                                         |
| *** Allianz Income and Growth (CD)<br>安聯收益及增長基金(分派)                                                                                             | ALIGU      | 2012/10/16                             | 7.8331                              | -3.12                                     | -5.53    | 4.61   | 14.06   | 47.19   | 9.94                                            | 17.32  | -19.70 | 11.66  | 21.94 | *****                 | 49,388.44<br>2025/4/30                                     |
| FSSA China Growth Fund<br>首域盈信中國增長基金                                                                                                            | FSCHU      | 1999/08/17                             | 166.1253                            | 2.46                                      | 3.63     | 3.47   | -10.78  | -4.49   | 3.43                                            | -17.94 | -19.74 | -6.00  | 32.00 | ****                  | 2,418.56<br>2025/4/30                                      |
| <sup>1</sup> YF Life Fidelity European Growth Fund "A" Shares<br>萬通保險富達歐洲增長基金"A"股                                                               | FIEGU      | 1990/10/01                             | 26.8998                             | 15.06                                     | 8.31     | 22.18  | 40.26   | 67.85   | 8.49                                            | 19.33  | -20.00 | 11.81  | -0.59 | ***                   | 8,285.91<br>2025/4/30                                      |
| Barings Global Bond Fund<br>霸菱環球債券基金                                                                                                            | BAIBU      | 1978/07/07                             | 20.8500                             | 3.94                                      | 4.04     | 4.91   | -4.01   | -16.04  | -4.65                                           | 5.43   | -20.18 | -9.83  | 12.48 | *                     | 78.08<br>2025/4/30                                         |
| Fidelity Funds - Global Focus Fund "A" Shares<br>富達基金 - 環球焦點基金 "A"股                                                                             | FIGFU      | 2016/05/12                             | 22.9900                             | -1.67                                     | -6.58    | 7.18   | 23.40   | 66.23   | 11.97                                           | 21.11  | -20.41 | 13.64  | 22.81 | ***                   | 756.45<br>2025/4/30                                        |
| Invesco Asia Consumer Demand Fund A (Acc)<br>景順亞洲消費動力基金 A (累積)                                                                                  | INCDU      | 2008/03                                | 17.1000                             | -0.12                                     | -0.12    | 12.43  | 7.21    | 0.12    | 15.13                                           | -1.72  | -20.62 | -16.11 | 29.53 | **                    | 244.41<br>2025/4/30                                        |
| <sup>1</sup> YF Life Schroder EURO Equity Fund "A1" Shares<br>萬通保險施羅德歐元股票基金"A1"股                                                                | SCEEU      | 1998/11                                | 49.0269                             | 17.44                                     | 8.52     | 19.17  | 24.87   | 57.77   | 4.75                                            | 8.63   | -20.65 | 12.22  | 6.80  | **                    | 904.03<br>2025/4/30                                        |
| Invesco Asia Opportunities Equity Fund A (Acc)<br>景順亞洲機遇股票基金 A (累積)                                                                             | INAOU      | 1999/08/09                             | 144.9400                            | 1.63                                      | 0.49     | 9.33   | 8.65    | 5.01    | 11.19                                           | 2.61   | -21.58 | -14.52 | 30.06 | ***                   | 285.88<br>2025/4/30                                        |
| Franklin Templeton Investment Funds - Templeton Emerging Markets Fund "A(acc)" Shares<br>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      | 1991/02/28                             | 49.1800                             | 6.80                                      | 4.08     | 11.85  | 23.72   | 34.96   | 5.91                                            | 12.15  | -21.83 | -6.27  | 16.54 | ***                   | 673.69<br>2025/4/30                                        |

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|------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|-------------------------------------|------------------------------------------|----------|--------|---------|---------|------------------------------------------------|--------|--------|--------|-------|-----------------------|------------------------------------------------------------|
| Investment Choice<br>投資選擇                                                                                                                | Code<br>編號 | Launch *<br>Date<br>成立日期<br>yyyy/mm/dd | Unit Price<br>(USD)<br>單位價格<br>(美元) | Cumulative Rates of Returns*<br>累積回報率(%) |          |        |         |         | Rates of Returns by Calendar Year*<br>年度回報率(%) |        |        |        |       | Morningstar<br>Rating | Fund Size*<br>(USD Million) /<br>Date<br>基金總值<br>(百萬美元)/日期 |
|                                                                                                                                          |            |                                        |                                     | YTD                                      | 3 months | 1 year | 3 years | 5 years | 2024                                           | 2023   | 2022   | 2021   | 2020  |                       |                                                            |
|                                                                                                                                          |            |                                        |                                     | 年初至今                                     | 個月       | 年      | 年       | 年       |                                                |        |        |        |       |                       |                                                            |
| BlackRock Global Funds - Nutrition Fund Class "A"<br>貝萊德全球基金 - 營養科學基金"A"                                                                 | MLWAU      | 2010/02/09                             | 12.1700                             | 0.08                                     | -2.33    | -0.57  | -23.56  | 0.91    | -4.55                                          | -5.14  | -21.92 | 4.75   | 19.59 | **                    | 129.86<br>2025/4/30                                        |
| <sup>1</sup> YF Life BlackRock Global Funds - Japan Small & MidCap Opportunities Fund Class "A"<br>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      | 1987/05/13                             | 78.6100                             | 5.69                                     | 5.60     | 11.42  | 23.14   | 27.20   | 8.77                                           | 11.33  | -22.72 | 1.69   | 8.34  | -                     | 189.30<br>2025/4/30                                        |
| FSSA Greater China Growth Fund<br>首域盈信大中華增長基金                                                                                            | FSGCU      | 2002/10/18                             | 118.4711                            | -1.38                                    | 0.28     | 3.10   | -5.67   | 9.70    | 9.01                                           | -9.31  | -22.84 | 1.57   | 29.61 | ****                  | 744.92<br>2025/4/30                                        |
| <sup>1</sup> YF Life Barings German Growth Trust Class A USD Acc<br>萬通保險霸菱德國增長基金 A類別美元累積                                                 | BAGGU      | 2013/12/16                             | 17.2200                             | 26.25                                    | 17.62    | 28.60  | 56.97   | 103.16  | 7.49                                           | 18.38  | -22.88 | 16.42  | 7.37  | ****                  | 406.77<br>2025/4/30                                        |
| abrdn SICAV I - Emerging Markets Smaller Companies Fund<br>安本基金 - 新興市場小型公司基金                                                             | AGESU      | 2007/03/26                             | 25.9230                             | -2.39                                    | -0.87    | 2.23   | 16.29   | 66.71   | 4.72                                           | 26.26  | -22.92 | 15.24  | 22.82 | ***                   | 128.91<br>2025/4/30                                        |
| *** HSBC Asian High Yield Bond Fund Class "AM2" (CD)<br>滙豐亞洲高收益債券基金"AM2"類(分派)                                                            | HSAHU      | 2011/05/20                             | 4.7070                              | -0.03                                    | 0.31     | 6.23   | -6.07   | -18.75  | 7.87                                           | -2.52  | -22.98 | -14.00 | 9.41  | ***                   | 1,084.72<br>2025/4/30                                      |
| ** YF Life BNP Paribas Funds Aqua<br>萬通保險法巴水資源基金                                                                                         | BPAQU      | 2015/07/17                             | 240.4971                            | 5.33                                     | 0.80     | 2.60   | 19.81   | 74.22   | -1.58                                          | 20.67  | -23.15 | 27.33  | 17.42 | ***                   | 3,367.97<br>2025/4/30                                      |
| Schroder International Selection Fund - BIC (Brazil, India, China)"A1" Shares<br>施羅德環球基金系列 — 新興三國股票 (巴西、印度及中國)"A1"股                      | SCBRU      | 2005/10                                | 214.6842                            | 4.07                                     | 2.01     | 9.14   | -2.38   | -3.66   | 8.74                                           | -7.45  | -23.51 | -12.98 | 17.08 | -                     | 457.27<br>2025/4/30                                        |
| Franklin Templeton Investment Funds - Templeton Asian Growth Fund "A(acc)"<br>Shares<br>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      | 1991/06/30                             | 37.5000                             | 0.24                                     | 1.79     | 7.88   | 4.95    | 14.16   | 11.34                                          | 2.19   | -23.61 | -9.54  | 23.84 | **                    | 1,663.00<br>2025/4/30                                      |
| HSBC Global Investment Funds - Global Emerging Markets Equity Class "AD"<br>滙豐環球投資基金 — 環球新興市場股票"AD"類                                     | HSEMU      | 1994/11/11                             | 17.3720                             | 3.52                                     | 2.04     | 6.51   | -1.98   | 23.48   | 6.99                                           | 4.79   | -23.95 | -5.82  | 24.43 | **                    | 411.56<br>2025/4/30                                        |
| Schroder International Selection Fund - Greater China "A1" Shares<br>施羅德環球基金系列 — 大中華"A1"股                                                | SCGCU      | 2002/03                                | 64.5481                             | 0.73                                     | 2.03     | 5.42   | -8.10   | 1.66    | 6.22                                           | -9.69  | -23.98 | -7.54  | 42.30 | ***                   | 2,149.62<br>2025/4/30                                      |
| Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund<br>"A(acc)" Shares<br>富蘭克林鄧普頓投資基金 — 鄧普頓環球小型公司基金"A(累算)"股    | FTGSU      | 1991/07/08                             | 49.3500                             | -2.89                                    | -6.43    | -0.46  | 3.52    | 41.93   | -0.45                                          | 16.05  | -24.01 | 13.53  | 13.61 | **                    | 88.26<br>2025/4/30                                         |
| abrdn SICAV I - Asian Smaller Companies Fund<br>安本基金 - 亞洲小型公司基金                                                                          | AGASU      | 2006/03/28                             | 55.9187                             | -4.57                                    | -3.01    | 4.15   | 9.30    | 40.10   | 13.36                                          | 12.59  | -24.03 | 11.79  | 13.53 | ***                   | 374.35<br>2025/4/30                                        |
| HSBC Global Investment Funds - Chinese Equity Class "AD"<br>滙豐環球投資基金 — 中國股票"AD"類                                                         | HSCHU      | 1992/06/25                             | 98.4000                             | 8.62                                     | 7.49     | 16.66  | -2.56   | -4.88   | 15.04                                          | -13.64 | -24.36 | -20.77 | 39.16 | ****                  | 718.24<br>2025/4/30                                        |
| JPMorgan Asia Growth Fund<br>摩根亞洲增長基金                                                                                                    | JFADU      | 2007/05/14                             | 17.9300                             | -1.21                                    | -1.81    | 2.93   | -4.63   | 13.48   | 7.08                                           | 0.18   | -24.53 | -8.15  | 35.31 | ***                   | 490.29<br>2025/4/30                                        |
| abrdn SICAV I - All China Sustainable Equity Fund<br>安本基金 - 全方位中國可持續股票基金                                                                 | AGCHU      | 2006/03/28                             | 23.7178                             | 5.63                                     | 4.70     | 13.85  | -15.18  | -17.49  | 7.89                                           | -22.61 | -25.98 | -15.19 | 36.39 | ***                   | 323.26<br>2025/4/30                                        |
| abrdn SICAV I - Global Sustainable Equity Fund<br>安本基金 - 環球可持續股票基金                                                                       | AGWOU      | 1999/02/12                             | 25.2466                             | -4.55                                    | -7.68    | -3.74  | 6.47    | 31.48   | 4.58                                           | 16.31  | -27.06 | 20.06  | 13.18 | **                    | 160.75<br>2025/4/30                                        |
| Fidelity Funds - Pacific Fund "A" Shares<br>富達基金 - 太平洋基金"A"股                                                                             | FIPAU      | 1994/01/10                             | 39.6800                             | 2.48                                     | 0.38     | 5.15   | -0.80   | 27.66   | 1.11                                           | 6.70   | -27.39 | 3.81   | 26.54 | **                    | 731.51<br>2025/4/30                                        |
| Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth<br>Fund Class A Acc<br>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      | 2000/05/25                             | 256.3300                            | -3.78                                    | -8.47    | 8.76   | 17.80   | 38.05   | 10.82                                          | 25.80  | -27.82 | 5.46   | 16.92 | **                    | 162.11<br>2025/4/30                                        |
| <sup>1</sup> YF Life abrdn SICAV I - Japanese Sustainable Equity Fund<br>萬通保險安本基金 - 日本可持續股票基金                                            | AGJAU      | 1988/04/26                             | 5.1025                              | 6.52                                     | 4.89     | 8.65   | 20.63   | 22.86   | 6.13                                           | 15.69  | -27.91 | -4.94  | 26.17 | *                     | 461.21<br>2025/4/30                                        |
| ** HSBC Global Investment Funds - Global Equity Climate Change Class "AD"<br>滙豐環球投資基金 - 環球股票氣候變化概念"AD"類                                  | HSECU      | 2007/11/09                             | 12.1320                             | -1.25                                    | -4.95    | -0.63  | 0.74    | 33.97   | 0.07                                           | 11.96  | -28.06 | 7.01   | 41.23 | ***                   | 231.75<br>2025/4/30                                        |
| <sup>1</sup> YF Life Barings Europe Select Trust<br>萬通保險霸菱歐洲精選基金                                                                         | BAEUU      | 1984/08/31                             | 65.7373                             | 9.79                                     | 4.70     | 5.86   | 11.68   | 35.04   | -1.70                                          | 12.25  | -28.21 | 12.04  | 15.94 | **                    | 589.04<br>2025/4/30                                        |
| <sup>1</sup> YF Life Fidelity Global Consumer Brands Fund "A" Shares<br>萬通保險富達環球消費品牌基金 "A" 股                                             | FICIU      | 2000/09/01                             | 94.6401                             | -7.83                                    | -13.28   | -0.85  | 16.83   | 39.47   | 12.00                                          | 24.54  | -28.39 | 8.32   | 31.25 | ****                  | 953.76<br>2025/4/30                                        |

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|----------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|-------------------------------------|-------------------------------------------|----------|--------|---------|---------|-------------------------------------------------|--------|--------|--------|--------|-----------------------|------------------------------------------------------------|
| Investment Choice<br>投資選擇                                                                                                        | Code<br>編號 | Launch *<br>Date<br>成立日期<br>yyyy/mm/dd | Unit Price<br>(USD)<br>單位價格<br>(美元) | Cumulative Rates of Returns*<br>累積回報率 (%) |          |        |         |         | Rates of Returns by Calendar Year*<br>年度回報率 (%) |        |        |        |        | Morningstar<br>Rating | Fund Size*<br>(USD Million) /<br>Date<br>基金總值<br>(百萬美元)/日期 |
|                                                                                                                                  |            |                                        |                                     | YTD                                       | 3 months | 1 year | 3 years | 5 years | 2024                                            | 2023   | 2022   | 2021   | 2020   |                       |                                                            |
|                                                                                                                                  |            |                                        |                                     | 年初至今                                      | 個月       | 年      | 年       | 年       |                                                 |        |        |        |        |                       |                                                            |
| Value Partners Classic Fund - "C" Unit<br>惠理價值基金 - "C" 單位                                                                        | VPCFU      | 2009/10/15                             | 20.5200                             | 2.60                                      | 1.53     | 11.95  | 2.91    | 10.38   | 11.30                                           | -5.47  | -28.40 | -7.20  | 36.82  | ****                  | 801.54<br>2025/4/30                                        |
| BNP Paribas Funds China Equity<br>法巴中國股票基金                                                                                       | BPHCU      | 2008/11/17                             | 419.0600                            | 10.70                                     | 8.07     | 23.72  | -8.84   | -13.62  | 11.23                                           | -19.53 | -28.41 | -18.86 | 51.03  | ***                   | 664.34<br>2025/4/30                                        |
| ChinaAMC Investment Trust - ChinaAMC China Focus Fund<br>華夏投資信託 - 華夏中國聚焦基金                                                       | CTCSU      | 2010/12/13                             | 13.3300                             | 2.93                                      | -0.51    | 16.91  | 9.87    | 7.60    | 14.21                                           | 2.31   | -28.72 | -6.11  | 27.63  | ****                  | 23.30<br>2025/3/31                                         |
| YF Life JPMorgan Asian Smaller Companies Fund<br>萬通保險摩根亞洲小型企業基金                                                                  | JFACU      | 1991/12/02                             | 1.9803                              | -5.20                                     | -1.25    | 0.79   | -1.93   | 57.66   | 7.66                                            | 7.99   | -28.95 | 24.24  | 39.31  | ***                   | 146.17<br>2025/4/30                                        |
| Value Partners China Convergence Fund<br>Value Partners 中華匯聚基金                                                                   | VPBHU      | 2000/07/14                             | 177.1800                            | 5.79                                      | 5.56     | 11.53  | -4.72   | -3.08   | 8.56                                            | -12.14 | -28.98 | -14.76 | 47.49  | ****                  | 99.32<br>2025/4/30                                         |
| Schroder International Selection Fund - Global Cities "A1" Shares<br>施羅德環球基金系列 - 環球城市"A1"股                                       | SCGPU      | 2005/10/31                             | 164.3731                            | -0.19                                     | -2.39    | 5.18   | -18.03  | 9.47    | -0.50                                           | 8.85   | -29.43 | 22.89  | -2.08  | ***                   | 622.25<br>2025/4/30                                        |
| JPMorgan Korea Fund<br>摩根南韓基金                                                                                                    | JFKOU      | 1991/12/11                             | 66.7900                             | 12.08                                     | 1.85     | -6.86  | -15.84  | 33.55   | -18.53                                          | 14.82  | -29.86 | 6.46   | 39.42  | ***                   | 155.30<br>2025/4/30                                        |
| Barings Hong Kong China Fund<br>霸菱香港中國基金                                                                                         | BAHCU      | 1982/12/03                             | 1,119.1300                          | 8.31                                      | 3.55     | 15.73  | -11.25  | -9.33   | 10.00                                           | -17.45 | -29.94 | -16.29 | 54.55  | ***                   | 1,183.95<br>2025/4/30                                      |
| <sup>1</sup> YF Life BlackRock Global Funds - European Special Situations Fund Class "A"<br>萬通保險貝萊德全球基金 - 歐洲特別時機基金"A"            | MLESU      | 2002/10/14                             | 68.3100                             | 3.14                                      | -3.23    | -2.01  | 13.53   | 42.52   | -0.51                                           | 21.12  | -30.18 | 16.21  | 20.23  | -                     | 1,132.91<br>2025/4/30                                      |
| Fidelity Funds - Greater China Fund "A" Shares<br>富達基金 - 大中華基金"A"股                                                               | FIGCU      | 1990/10/01                             | 244.6000                            | -0.29                                     | -1.96    | 7.00   | -5.71   | -3.47   | 10.00                                           | -3.13  | -30.20 | -5.47  | 30.35  | ***                   | 652.51<br>2025/4/30                                        |
| Value Partners Chinese Mainland Focus Fund<br>Value Partners 中國大陸焦點基金                                                            | VPMFU      | 2003/11/27                             | 58.8900                             | 5.99                                      | 4.84     | 15.09  | -3.41   | -2.14   | 5.29                                            | -12.52 | -31.51 | -13.23 | 73.59  | ****                  | 134.41<br>2025/4/30                                        |
| BNP Paribas Funds Consumer Innovators<br>法巴主要消費品創新股票基金                                                                           | BPCIU      | 2015/01/23                             | 352.2200                            | -7.84                                     | -11.89   | 10.56  | 17.64   | 45.73   | 15.03                                           | 24.99  | -32.78 | 7.58   | 44.50  | ***                   | 611.57<br>2025/4/30                                        |
| Barings Korea Feeder Fund<br>霸菱韓國聯接基金                                                                                            | BAKFU      | 1992/11/04                             | 20.8800                             | 9.95                                      | 0.72     | -4.79  | -14.67  | 17.70   | -14.65                                          | 12.37  | -32.88 | -0.61  | 47.00  | **                    | 28.12<br>2025/4/30                                         |
| Fidelity Funds - Emerging Markets Fund "A-acc"<br>富達基金 - 新興市場基金 "A 累算"                                                           | FIEFU      | 2006/09/25                             | 19.5200                             | 2.04                                      | 0.57     | 1.24   | 0.05    | 16.68   | 4.42                                            | 7.20   | -34.07 | 0.12   | 26.48  | **                    | 2,988.81<br>2025/4/30                                      |
| JPMorgan Taiwan Fund A<br>摩根台灣基金 A                                                                                               | JFTAU      | 2001/05/18                             | 29.3900                             | -11.32                                    | -11.42   | -1.56  | 11.79   | 61.17   | 13.80                                           | 32.43  | -36.15 | 32.80  | 38.19  | **                    | 179.06<br>2025/4/30                                        |
| Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund "A(acc)"<br>Shares<br>富蘭克林鄧普頓投資基金 - 富蘭克林美國機會基金 "A (累算)" 股 | FTUSU      | 2000/04/03                             | 32.3700                             | -7.91                                     | -11.34   | 6.80   | 33.65   | 63.48   | 24.47                                           | 38.23  | -37.14 | 16.53  | 42.66  | **                    | 6,682.62<br>2025/4/30                                      |
| BNP Paribas Funds Energy Transition<br>法巴能源轉型基金                                                                                  | BPWEU      | 2008/11/17                             | 51.9000                             | -10.35                                    | -10.99   | -6.84  | -52.56  | -12.49  | -22.01                                          | -23.17 | -39.57 | -16.85 | 188.38 | *                     | 592.21<br>2025/4/30                                        |
| abrdn SICAV I - Global Innovation Equity Fund<br>安本基金 - 環球創新股票基金                                                                 | AGTEU      | 2000/02/15                             | 8.7163                              | -8.27                                     | -10.28   | 5.05   | 4.02    | 12.44   | 12.22                                           | 18.25  | -40.89 | 3.25   | 52.23  | *                     | 218.04<br>2025/4/30                                        |
| Franklin Templeton Investment Funds - Franklin Technology Fund "A(acc)" Shares<br>富蘭克林鄧普頓投資基金 - 富蘭克林科技基金"A(累算)"股                 | FTTEU      | 2000/04/03                             | 45.4300                             | -10.87                                    | -13.15   | 5.43   | 37.33   | 82.60   | 25.91                                           | 52.70  | -44.39 | 23.18  | 61.25  | ****                  | 10,036.64<br>2025/4/30                                     |
| JPMorgan Funds - US Technology Fund<br>摩根基金 - 美國科技基金                                                                             | JFUTU      | 1997/12/05                             | 51.3600                             | -11.48                                    | -18.07   | 6.27   | 42.50   | 102.14  | 27.24                                           | 65.71  | -44.89 | 12.75  | 86.94  | ****                  | 7,402.31<br>2025/4/30                                      |
| Invesco Global Consumer Trends Fund A (Acc)<br>景順環球消費趨勢基金 A (累積)                                                                 | INGLU      | 1994/10/03                             | 70.0400                             | -8.73                                     | -14.52   | 13.35  | 6.65    | 26.72   | 25.21                                           | 25.75  | -44.97 | -8.03  | 60.85  | **                    | 1,924.50<br>2025/4/30                                      |
| <sup>**</sup> Allianz Global Artificial Intelligence<br>安聯環球人工智能股票基金                                                             | ALAIU      | 2017/03/31                             | 25.5155                             | -13.67                                    | -16.00   | -2.89  | 10.03   | 67.53   | 16.67                                           | 48.92  | -45.60 | 7.94   | 100.48 | ***                   | 6,615.58<br>2025/4/30                                      |
| Fidelity Funds - Emerging Europe, Middle East and Africa Fund "A-acc"<br>富達基金 - 新興「歐非中東」基金"A 累算"                                 | FIEMU      | 2007/11/06                             | 14.3400                             | 13.09                                     | 8.31     | 21.73  | 26.90   | 23.94   | 12.11                                           | 15.18  | -52.93 | 23.00  | 2.60   | -                     | 255.54<br>2025/4/30                                        |
| Morgan Stanley Investment Funds US Advantage Fund "A" Shares<br>Morgan Stanley Investment Funds 美國優勢基金"A"股                       | MSUAU      | 2005/12/01                             | 137.7100                            | -3.21                                     | -12.45   | 26.86  | 29.65   | 29.21   | 30.38                                           | 44.56  | -54.99 | -3.90  | 75.62  | *                     | 3,479.53<br>2025/4/30                                      |

| Published on 出版日：2025/5/15 (Figures as of 資料截至2025/4/30 )                                                      |            |                                        |                                     |                                            |          |        |         |         |                                                  |                   |      |       |       |                       |                                                             |
|----------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|-------------------------------------|--------------------------------------------|----------|--------|---------|---------|--------------------------------------------------|-------------------|------|-------|-------|-----------------------|-------------------------------------------------------------|
| Investment Choice<br>投資選擇                                                                                      | Code<br>編號 | Launch *<br>Date<br>成立日期<br>yyyy/mm/dd | Unit Price<br>(USD)<br>單位價格<br>(美元) | Cumulative Rates of Returns *<br>累積回報率 (%) |          |        |         |         | Rates of Returns by Calendar Year *<br>年度回報率 (%) |                   |      |       |       | Morningstar<br>Rating | Fund Size *<br>(USD Million) /<br>Date<br>基金總值<br>(百萬美元)/日期 |
|                                                                                                                |            |                                        |                                     | YTD                                        | 3 months | 1 year | 3 years | 5 years | 2024                                             | 2023              | 2022 | 2021  | 2020  |                       |                                                             |
|                                                                                                                |            |                                        |                                     | 年初至今                                       | 個月       | 年      | 年       | 年       |                                                  |                   |      |       |       |                       |                                                             |
| <sup>1</sup> YF Life BlackRock Global Funds - Emerging Europe Fund Class "A"<br>萬通保險貝萊德全球基金－新興歐洲基金"A"          | MLEEU      | 1995/12/29                             | -                                   | -                                          | -        | -      | -       | -       | -                                                | -                 | -    | 13.62 | -4.53 | -                     | 20.59<br>2025/4/30                                          |
| YF Life BlackRock Global Funds - Emerging Markets Ex-China Fund Class "A"<br>萬通保險貝萊德全球基金－新興市場(中國除外)基金"A"       | MLERU      | 2024/05/13                             | 73.0500                             | -1.40                                      | -1.60    | -      | -       | -       | -4.38 <sup>^</sup>                               | -                 | -    | -     | -     | -                     | 234.86<br>2025/3/31                                         |
| <sup>***</sup> BlackRock Global Funds - Global Bond Income Fund "A" (CD)<br>貝萊德全球基金－環球債券收益基金 "A" (分派)          | MLSBU      | 2023/11/15                             | 9.9500                              | 1.48                                       | 0.68     | 6.44   | -       | -       | 3.86                                             | 4.58 <sup>^</sup> | -    | -     | -     | -                     | 163.11<br>2025/4/30                                         |
| JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund<br>摩根基金－中東、非洲及新興歐洲機會基金             | JFMEU      | 2023-12-14                             | 127.5300                            | -                                          | -        | -      | -       | -       | -                                                | - <sup>^</sup>    | -    | -     | -     | -                     |                                                             |
| JPMorgan Funds - Emerging Europe Equity Fund<br>摩根基金－新興歐洲股票基金                                                  | JFEEU      | 2018/10/12                             | -                                   | -                                          | -        | -      | -       | -       | -                                                | -                 | -    | 10.78 | -6.70 | -                     | 345.06<br>2022/2/28                                         |
| <sup>1</sup> YF Life Franklin Templeton Eastern Europe Fund "A(acc)" Shares<br>萬通保險富蘭克林鄧普頓東歐基金"A(累算)"股         | FTEEU      | 1997/11/10                             | 18.4208                             | 18.98                                      | 11.42    | 12.95  | -       | -       | 6.53                                             | 40.43             | -    | 23.24 | -7.71 | -                     | 153.22<br>2025/4/30                                         |
| <sup>1</sup> BNP Paribas Funds Global Inflation-Linked Bond<br>法巴全球通脹掛鉤債券基金                                    | BPIBU      | 2023/11/17                             | 153.3000                            | 11.45                                      | 9.87     | 8.55   | -       | -       | -9.02                                            | 5.21 <sup>^</sup> | -    | -     | -     | -                     | 456.71<br>2025/4/30                                         |
| BNP Paribas Funds Russia Equity<br>法巴俄羅斯股票基金                                                                   | BPREU      | 2008/11/17                             | -                                   | -                                          | -        | -      | -       | -       | -                                                | -                 | -    | 10.84 | -1.79 | -                     | 73.86<br>2024/10/31                                         |
| <sup>***</sup> abrdn SICAV I - Diversified Income Fund (CD)<br>安本基金－多元化收益基金(分派)                                | AGDIU      | 2023/11/21                             | 10.2208                             | 0.71                                       | -0.30    | 5.34   | -       | -       | 5.37                                             | 3.06 <sup>^</sup> | -    | -     | -     | -                     | 298.97<br>2025/4/30                                         |
| Barings Eastern Europe Fund<br>霸菱東歐基金                                                                          | BAEAU      | 1996/09/30                             | 49.3900                             | 16.46                                      | 9.37     | 14.19  | -       | -       | 10.36                                            | -                 | -    | 5.74  | -8.06 | -                     | 341.72<br>2025/4/30                                         |
| Barings Eastern Europe (SP) Fund<br>霸菱東歐(側袋)基金                                                                 | BAEEU      | 2023/07/24                             | -                                   | -                                          | -        | -      | -       | -       | -                                                | - <sup>^</sup>    | -    | -     | -     | -                     |                                                             |
| <sup>***</sup> Taikang Kaitai Funds - Taikang Kaitai US Dollar Money Market Fund (CD)<br>泰康開泰基金－泰康開泰美元貨幣基金(分派) | TKUCU      | 2023/05/24                             | 102.1097                            | 1.41                                       | 1.07     | 4.87   | -       | -       | 5.32                                             | 3.48 <sup>^</sup> | -    | -     | -     | -                     | 5,068.73<br>2025/3/31                                       |
| <sup>***</sup> YF Life Taikang Kaitai Hong Kong Dollar Money Market Fund (CD)<br>萬通保險泰康開泰港元貨幣基金(分派)            | TKHCU      | 2023/05/24                             | 13.2585                             | 1.35                                       | 1.37     | 5.24   | -       | -       | 4.92                                             | 2.90 <sup>^</sup> | -    | -     | -     | -                     | 3,750.86<br>2025/3/31                                       |



- \* All information regarding launch date, fund size, investment performance and Morningstar Rating listed above relates to the underlying fund.
- \*\* Available to Global InvestPlan and Global InvestPlus only
- \*\*\* Available to Global InvestPlus only

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Note: Data are extracted on 2025/05/11 and are sourced from Morningstar, Inc. Returns are computed on NAV to NAV, with dividends reinvested, in US Dollars. Morningstar Rating is a quantitative assessment of an underlying fund's past performance - both return and risk - as measured from one to five stars. A high rating alone is not a sufficient basis for investment decisions.

^ Calculated from launch date of the underlying fund to calendar year-end.

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**YF Life Insurance International Ltd.**

Customer Services: Avenida Doutor Mario Soares No. 320, Finance and IT Center of Macau, 8 Andar A, Macau

Customer Service Hotline: (853) 2832 2622

**www.yflife.com**

**萬通保險國際有限公司**

客戶服務: 澳門蘇亞利斯博士大馬路320號澳門財富中心8樓A座

客戶服務熱線: (853) 2832 2622