投資選擇的投資表現報告 — 年度回報及投資排名
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 – Rates of Returns by Calendar Year and Investment Ranking
Applicable to "Global Series" and "Premier-Choice Series" Investment-linked Assurance Schemes

YF Life 萬通保險
雲鋒金融集團成員

- 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. However, "Premier-Choice Series" is not available to new policy application and is not marketed to the public.
「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。惟「財智之選系列」不適用於新保單投保申請及不可公開銷售。

- 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。

A) Rates of Returns by Calendar Year 年度回報

Published on 出版日：2022/5/12 (Figures as of 資料截至2022/4/30)

Investment Choice 投資選擇	Code 編號	Launch Date 成立日期 yyyy/mm/dd	Unit Price (USD) 單位價格（美元）	Rates of Returns by Calendar Year 年度回報率（%）						Morningstar Rating	Fund Size (USD Million) / Date 基金總值（百萬美元)/日期
				YTD	2021	2020	2019	2018	2017		
AB SICAV I - International Health Care Portfolio "A" 聯博 — 國際健康護理基金"A"	ACIHU	1995/07/05	504.1300	-10.85	23.27	18.44	20.08	4.26	25.60	*****	3,019.04 2022/4/30
*** Allianz Income and Growth (CD) 安聯收益及增長基金(分派)	ALIGU	2012/10/16	8.8400	-12.02	11.66	21.94	19.49	-4.89	12.55	*****	41,588.68 2022/4/30
Barings ASEAN Frontiers Fund 霸菱大東協基金	BAPAU	2008/08/01	252.9900	-8.50	12.46	12.72	15.52	-12.88	30.73	*****	532.76 2022/4/30
** Fidelity Funds - US Dollar Bond Fund "A" Shares 富達基金 - 美元債券基金"A"股	FIUBU	1990/11/12	7.3560	-10.24	-1.40	11.93	9.76	0.05	3.34	*****	2,107.35 2022/4/30
FSSA China Growth Fund 首域盈信中國增長基金	FSCHU	1999/08/17	186.1931	-21.77	-6.00	32.00	30.55	-17.59	55.74	*****	3,131.57 2022/4/30

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				YTD	2021	2020	2019	2018	2017		
JPMorgan Asia Growth Fund 摩根亞洲增長基金	JFADU	2007/05/14	18.8000	-16.15	-8.15	35.31	26.77	-12.86	55.52	*****	742.44 2022/4/30
JPMorgan Korea Fund 摩根南韓基金	JFKOU	1991/12/11	79.3600	-12.62	6.46	39.42	8.59	-9.67	40.15	*****	217.41 2022/4/30
JPMorgan Thailand Fund 摩根泰國基金	JFTHU	1989/08/08	177.6100	-0.09	0.64	-8.38	9.76	-7.84	34.57	*****	255.79 2022/4/30
Schroder International Selection Fund - BRIC (Brazil, Russia, India, China) - "A1" Shares 施羅德環球基金系列 — 金磚四國(巴西、俄羅斯、印度、中國) — "A1"股	SCBRU	2005/10	219.9228	-17.93	-12.98	17.08	26.57	-10.70	41.84	*****	619.47 2022/4/30
[1] YF Life Schroder Hong Kong Equity Fund "A1" Shares 萬通保險施羅德香港股票基金"A1"股	SCHEU	2002/08/09	49.9813	-12.71	-12.00	20.66	15.41	-14.68	49.64	*****	1,754.45 2022/4/30
** Schroder International Selection Fund - Global Sustainable Growth "A" Shares 施羅德環球基金系列 - 環球持續增長"A"股	SCSGU	2010/11/23	305.7091	-13.01	19.28	27.47	30.98	-3.29	28.75	*****	3,406.79 2022/4/30
BlackRock Global Funds - World Healthscience Fund Class "A" 貝萊德全球基金 - 世界健康科學基金 "A"	MLWHU	2001/04/06	62.8100	-6.50	14.19	13.99	24.36	4.98	21.78	****	14,815.00 2022/4/30
BlackRock Global Funds - World Mining Fund Class "A" 貝萊德全球基金 — 世界礦業基金"A"	MLWMU	1997/03/24	70.1800	11.64	16.13	33.29	19.62	-17.05	30.81	****	7,358.75 2022/4/30
Value Partners High-Dividend Stocks Fund - Class A1 惠理高息股票基金 - A1類別	VPHDU	2002/09/02	99.6800	-10.04	3.51	13.87	14.91	-14.18	32.91	****	1,627.84 2022/4/30
Schroder International Selection Fund - Greater China "A1" Shares 施羅德環球基金系列 — 大中華"A1"股	SCGCU	2002/03	70.2402	-20.06	-7.54	42.30	24.44	-12.27	45.12	****	2,822.04 2022/4/30
Schroder International Selection Fund - Global Cities "A1" Shares 施羅德環球基金系列 - 環球城市"A1"股	SCGPU	2005/10/31	200.5340	-6.92	22.89	-2.08	28.69	-10.18	12.43	****	812.49 2022/4/30
Morgan Stanley Investment Funds Global Brands Fund "A" Shares Morgan Stanley Investment Funds 環球品牌基金"A"股	MSBRU	2000/10	193.0900	-11.46	21.45	11.91	28.36	-2.72	25.12	****	21,879.56 2022/4/30
Morgan Stanley Investment Funds Global Bond Fund "A" Shares Morgan Stanley Investment Funds 環球債券基金"A"股	MSGBU	1989/11	41.1100	-11.36	-5.48	10.05	8.33	-2.99	9.13	****	1,064.74 2022/4/30
BlackRock Global Funds - Global Allocation Fund Class "A" 貝萊德全球基金 — 環球資產配置基金"A"	MLGAU	2002/07/01	69.1400	-10.68	6.27	19.72	16.80	-8.87	12.83	****	16,370.04 2022/4/30
BlackRock Global Funds - Sustainable Energy Fund Class "A" 貝萊德全球基金 - 可持續能源基金"A"	MLNEU	2001/04/06	15.2900	-17.84	15.73	50.42	30.21	-14.03	24.51	****	7,026.69 2022/4/30
*** JPMorgan Funds - Income Fund (CD) 摩根基金－環球債券收益基金(分派)	JFICU	2014/12/19	8.5500	-4.17	2.17	3.05	11.37	0.38	6.14	****	11,044.01 2022/4/30
JPMorgan Indonesia Fund 摩根印尼基金	JFINU	2006/11/01	30.4200	11.39	-1.44	-6.39	5.41	-8.33	17.49	****	30.39 2022/4/30
JPMorgan ASEAN Fund 摩根東協基金	JFASU	1983/07/07	147.4500	-2.41	5.16	0.81	10.45	-9.79	31.01	****	1,326.63 2022/4/30
HSBC Global Investment Funds - Global Emerging Markets Equity Class "AD" 滙豐環球投資基金 — 環球新興市場股票"AD"類	HSEMU	1994/11/11	17.9050	-9.96	-5.82	24.43	21.93	-17.41	36.00	****	331.60 2022/4/30
Invesco Global Consumer Trends Fund A (Acc) 景順環球消費趨勢基金 A (累積)	INGLU	1994/10/03	65.6700	-25.86	-8.03	60.85	25.51	-11.12	34.28	****	4,321.32 2022/3/31
FSSA Greater China Growth Fund 首域盈信大中華增長基金	FSGCU	2002/10/18	125.5978	-20.25	1.57	29.61	28.08	-14.07	49.88	****	1,007.92 2022/4/30
First Sentier Global Listed Infrastructure Fund 首源全球基建基金	FSGIU	2008/06/27	14.2473	1.83	11.59	-3.49	24.33	-8.33	17.18	****	1,876.26 2022/4/30
Franklin Templeton Investment Funds - Franklin Technology Fund "A(acc)" Shares 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	33.0800	-30.61	23.18	61.25	38.01	1.40	40.00	****	8,609.71 2022/4/30
Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund "A(acc)" Shares 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	24.2200	-25.48	16.53	42.66	32.09	-1.86	26.94	****	6,729.44 2022/4/30
HSBC Asian Bond Fund Class "AC" 滙豐亞洲債券基金"AC"類	HSABU	2011/06/10	13.1860	-9.68	-4.62	6.73	10.74	-1.45	5.25	****	1,768.52 2022/4/30
*** HSBC Asian High Yield Bond Fund Class "AM2" (CD) 滙豐亞洲高收益債券基金"AM2"類(分派)	HSAHU	2011/05/20	6.7520	-13.80	-14.00	9.41	14.33	-3.29	6.79	****	2,274.39 2022/4/30
FSSA Asian Equity Plus Fund 首域盈信亞洲股本優點基金	FSAEU	2003/07/14	58.5125	-13.22	0.96	20.70	18.62	-5.45	36.82	****	6,718.11 2022/4/30

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				YTD	2021	2020	2019	2018	2017		
Fidelity Funds - Pacific Fund "A" Shares 富達基金 - 太平洋基金"A"股	FIPAU	1994/01/10	40.1000	-19.07	3.81	26.54	19.75	-19.44	33.95	****	1,496.21 2022/4/30
[1] YF Life Fidelity Global Financial Services Fund "A" Shares 萬通保險富達環球金融服務基金"A"股	FIFSU	2000/09/01	47.9772	-14.87	22.31	5.39	23.42	-15.99	24.42	****	2,467.21 2022/4/30
Fidelity Funds - Greater China Fund "A" Shares 富達基金 – 大中華基金"A"股	FIGCU	1990/10/01	259.4000	-21.35	-5.47	30.35	25.43	-15.91	48.12	****	936.25 2022/4/30
Fidelity Funds - Global Focus Fund "A" Shares 富達基金 - 環球焦點基金 "A"股	FIGFU	2016/05/12	18.6300	-13.99	13.64	22.81	27.32	-10.17	26.35	****	830.34 2022/4/30
[1] YF Life Fidelity Australian Diversified Equity Fund "A" Shares 萬通保險富達澳洲多元化股票基金"A"股	FIAUU	1991/12/06	75.0120	-6.00	15.49	15.01	25.40	-13.79	18.83	****	471.99 2022/4/30
Fidelity Funds - China Focus Fund "A" Shares 富達基金 — 中國焦點基金"A"股	FICFU	2003/08/15	63.5100	-3.74	-4.16	-1.85	14.50	-12.24	41.24	****	2,541.45 2022/4/30
[1] YF Life Fidelity Sustainable Consumer Brands Fund "A" Shares 萬通保險富達可持續發展消費品牌基金 "A" 股	FICIU	2000/09/01	80.8519	-21.20	8.32	31.25	25.95	-7.93	28.78	****	1,222.77 2022/4/30
Fidelity Funds - Asia Pacific Dividend Fund "A" Shares 富達基金 - 亞太股息基金"A"股	FIAPU	2004/12/16	28.6300	-6.31	7.60	21.76	17.58	-12.15	30.94	****	352.29 2022/4/30
Fidelity Funds - Emerging Markets Fund "A-acc" 富達基金 – 新興市場基金 "A累算"	FIEFU	2006/09/25	19.5100	-24.73	0.12	26.48	28.10	-20.62	42.56	****	4,316.70 2022/4/30
*** Barings Global Senior Secured Bond Fund (CD) 霸菱環球高級抵押債券基金(分派)	BASSU	2018/10/01	86.4900	-5.58	5.28	2.35	12.85	-3.80^	-	****	1,584.01 2022/4/30
Barings Hong Kong China Fund 霸菱香港中國基金	BAHCU	1982/12/03	1,269.2200	-22.35	-16.29	54.55	25.88	-18.08	47.44	****	1,509.99 2022/4/30
BNP Paribas Funds Consumer Innovators 法巴主要消費品創新股票基金	BPCIU	2015/01/23	299.4100	-24.29	7.58	44.50	25.62	-7.47	27.01	****	1,331.74 2022/4/30
[3] BNP Paribas Funds China Equity 法巴中國股票基金	BPHCU	2008/11/17	459.7000	-22.19	-18.86	51.03	35.02	-17.98	50.68	****	1,517.66 2022/4/30
BNP Paribas Funds Global Convertible 法巴全球可換股債券基金	BPWCU	2015/03/30	131.8400	-10.47	0.48	30.93	11.13	-6.60	7.61	****	1,015.08 2022/4/30
*** Barings Global High Yield Bond Fund (CD) 霸菱環球高收益債券基金(分派)	BAGHU	2018/10/01	84.5200	-6.86	6.32	3.55	12.99	-5.04^	-	****	2,203.08 2022/4/30
AB FCP I - American Income Portfolio Class "A2" AB FCP I - 美元收益基金"A2"	ACAIU	1998/10/26	29.5000	-8.98	-0.37	4.67	12.28	-1.11	4.75	****	17,332.84 2022/4/30
Aberdeen Standard SICAV I - Asia Pacific Equity Fund 安本標準 - 亞太股票基金	AGAPU	1988/04/26	91.7842	-15.71	-4.12	28.63	18.67	-11.20	32.45	***	2,467.44 2022/3/31
Aberdeen Standard SICAV I - Asian Smaller Companies Fund 安本標準 - 亞洲小型公司基金	AGASU	2006/03/28	51.1588	-15.35	11.79	13.53	15.42	-12.81	24.54	***	779.00 2022/3/31
Aberdeen Standard SICAV I - All China Sustainable Equity Fund 安本標準 - 全方位中國可持續股票基金	AGCHU	2006/03/28	27.9623	-23.04	-15.19	36.39	23.86	-12.29	33.08	***	418.21 2022/3/31
Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund 安本標準 - 新興市場債券基金	AGEBU	2001/08/15	40.7358	-13.37	-5.36	3.38	13.57	-8.35	11.60	***	686.29 2022/3/31
Aberdeen Standard SICAV I - Indian Equity Fund 安本標準 - 印度股票基金	AGINU	2006/03/28	191.2737	-11.45	17.14	14.05	4.78	-5.05	33.97	***	1,287.34 2022/3/31
Barings Global Resources Fund 霸菱環球資源基金	BAGRU	1994/12/12	22.6500	6.34	16.88	-2.85	17.55	-22.48	16.68	***	351.25 2022/4/30
[1] YF Life Barings Europe Select Trust 萬通保險霸菱歐洲精選基金	BAEUU	1984/08/31	58.3985	-22.12	12.04	15.94	24.68	-16.15	33.79	***	1,085.49 2022/4/30
[1] YF Life Barings German Growth Trust Class A USD Acc 萬通保險霸菱德國增長基金 A類別美元累積	BAGGU	2013/12/16	10.9700	-21.08	16.42	7.37	21.76	-27.57	38.21	***	353.38 2022/4/30
** Allianz Global Artificial Intelligence 安聯環球人工智能股票基金	ALAIU	2017/03/31	23.1900	-25.84	7.94	100.48	28.90	-5.40	18.50^	***	6,886.77 2022/4/30
BNP Paribas Funds US Short Duration Bond 法巴美元短期債券基金	BPUBU	1990/03/30	468.1400	-3.63	-1.76	4.81	3.93	0.44	0.66	***	122.51 2022/4/30
[1] YF Life BNP Paribas Funds Global Inflation-Linked Bond 萬通保險法巴全球通脹掛鈎債券基金	BPIBU	2006/07/25	165.3000	-13.07	-3.68	16.99	2.55	-8.29	14.88	***	735.55 2022/4/30
** YF Life BNP Paribas Funds Aqua 萬通保險法巴水資源基金	BPAQU	2015/07/17	200.6967	-19.76	27.33	17.42	32.74	-13.68	26.80	***	465.29 2022/4/30
BNP Paribas Funds Brazil Equity 法巴巴西股票基金	BPBEU	2006/12/12	92.7600	19.49	-24.03	-17.59	26.13	-5.33	19.68	***	106.78 2022/4/30
Fidelity Funds - ASEAN Fund "A" Shares 富達基金 — 東協基金"A"股	FIASU	1990/10/01	35.1100	-1.90	6.83	-0.11	9.84	-7.27	26.53	***	1,189.79 2022/4/30

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				YTD	2021	2020	2019	2018	2017		
Fidelity Funds - Emerging Asia Fund "A" Shares 富達基金 - 新興亞洲基金 "A" 股	FIEAU	2008/04/21	20.2800	-6.63	-5.03	17.10	17.09	-11.93	43.38	***	503.92 2022/4/30
Fidelity Funds - Sustainable Asia Equity Fund "A" Shares 富達基金 – 可持續發展亞洲股票基金"A"股	FISEU	1990/10/01	10.4700	-15.22	-3.59	25.12	24.05	-11.91	41.76	***	3,267.59 2022/4/30
HSBC Global Investment Funds - Chinese Equity Class "AD" 滙豐環球投資基金 — 中國股票"AD"類	HSCHU	1992/06/25	102.8720	-16.22	-20.77	39.16	23.02	-20.63	50.42	***	848.60 2022/4/30
** HSBC Global Investment Funds - Global Equity Climate Change Class "AD" 滙豐環球投資基金 - 環球股票氣候變化概念"AD"類	HSECU	2007/11/09	12.0430	-20.99	7.01	41.23	29.77	-13.24	22.68	***	310.40 2022/4/30
Franklin Templeton Investment Funds - Templeton Emerging Markets Smaller Companies Fund "A(acc)" Shares 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	13.1300	-15.29	22.14	11.81	4.61	-15.30	30.98	***	445.19 2022/4/30
Franklin Templeton Investment Funds - Templeton Global Balanced Fund "A(Qdis)" Shares 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	22.7900	-5.62	5.76	6.32	13.92	-10.70	15.56	***	511.97 2022/4/30
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond "A(Qdis)" Shares 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	7.8800	-6.66	-6.86	-6.51	0.23	-5.44	9.85	***	2,837.73 2022/4/30
*** HSBC Global Investment Funds - Global High Income Bond Class "AM2" (CD) 滙豐環球投資基金 - 環球高入息債券"AM2"類(分派)	HSGHU	2010/07/28	9.0300	-10.56	-1.15	6.79	12.07	-3.16	6.31	***	953.01 2022/4/30
YF Life Invesco Pan European Equity Fund A (Adis) 萬通保險景順泛歐洲基金 A (每年派息)	INPEU	1991/01/02	19.9700	-9.65	15.09	-1.61	15.40	-18.49	22.99	***	1,403.64 2022/3/31
JPMorgan Asian Total Return Bond Fund 摩根亞洲總收益債券基金	JFABU	2005/01/18	8.8600	-8.69	-4.38	5.28	9.66	-1.89	4.93	***	1,831.81 2022/4/30
JPMorgan Taiwan Fund A 摩根台灣基金 A	JFTAU	2001/05/18	27.3900	-23.66	32.80	38.19	30.63	-19.51	29.72	***	184.20 2022/4/30
BlackRock Global Funds - Systematic Global SmallCap Fund Class "A" 貝萊德全球基金 - 系統分析環球小型企業基金 "A"	MLGSU	1994/11/04	133.1400	-9.93	17.94	12.46	27.61	-17.40	19.43	***	239.74 2022/4/30
JPMorgan Funds - Global Natural Resources Fund Class "A" 摩根環球天然資源基金"A"	JFNRU	2006/09/12	14.0100	19.34	20.91	1.68	15.06	-15.39	19.63	***	1,753.70 2022/4/30
*** Legg Mason Global Funds Plc - Legg Mason Western Asset Asian Opportunities Fund (CD) 美盛環球基金系列 - 美盛西方資產亞洲機會基金(分派)	LMAOU	2012/11/21	70.2200	-7.21	-3.73	7.00	10.45	-3.65	11.60	***	472.63 2022/4/30
BlackRock Global Funds - Asian Tiger Bond Fund Class "A" 貝萊德全球基金 - 貝萊德亞洲老虎債券基金"A"	MLABU	1996/02/02	38.7200	-10.41	-7.41	6.58	11.31	-3.15	6.72	***	4,168.57 2022/4/30
BlackRock Global Funds - Asia Pacific Equity Income Fund Class "A" 貝萊德全球基金 - 亞太股票入息基金"A"	MLAIU	2009/09/18	18.7500	-11.14	1.88	14.36	15.13	-20.27	28.45	***	134.32 2022/4/30
[2] Invesco Global Equity Income Fund A (Acc) 景順環球股票收益基金 A (累積)	MSGVU	1989/11	84.4100	-11.00	19.51	3.96	23.19	-15.06	22.17	***	345.97 2022/4/30
Morgan Stanley Investment Funds Latin American Equity Fund "A" Shares Morgan Stanley Investment Funds 拉丁美洲股票基金"A"股	MSLAU	1997/02	48.5100	6.15	-14.79	-10.74	19.25	-8.17	22.02	***	200.84 2022/4/30
BlackRock Global Funds - US Dollar High Yield Bond Fund Class "A" 貝萊德全球基金 - 美元高收益債券基金 "A"	MLUHU	1993/10/29	36.1500	-7.99	4.27	5.81	14.28	-3.38	7.04	***	2,717.26 2022/4/30
BlackRock Global Funds - World Energy Fund Class "A" 貝萊德全球基金 — 世界能源基金"A"	MLWEU	2001/04/06	21.8500	32.02	41.21	-28.54	11.41	-21.16	-0.64	***	3,198.21 2022/4/30
BlackRock Global Funds - World Financials Fund Class "A" 貝萊德全球基金 - 世界金融基金 "A"	MLWFU	2000/03/03	32.7500	-17.84	16.11	8.47	32.48	-15.52	32.21	***	1,658.47 2022/4/30
BlackRock Global Funds - World Gold Fund Class "A" 貝萊德全球基金 — 世界黃金基金"A"	MLWGU	1994/12/30	38.7900	0.54	-10.59	28.38	34.55	-17.58	2.68	***	5,091.96 2022/4/30
[1] YF Life Schroder EURO Equity Fund "A1" Shares 萬通保險施羅德歐元股票基金"A1"股	SCEEU	1998/11	39.1866	-15.08	12.22	6.80	20.85	-21.96	30.59	***	2,632.16 2022/4/30
*** Schroder International Selection Fund - Emerging Markets Multi-Asset "A1" Shares (CD) 施羅德環球基金系列 - 新興市場股債"A1"股(分派)	SCEMU	2015/04/08	72.8690	-15.33	-3.63	15.02	10.53	-14.12	18.20	***	233.07 2022/4/30

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Schroder International Selection Fund - Frontier Markets Equity "A1" Shares 施羅德環球基金系列 - 新領域股票"A1"股	SCFMU	2010/12/15	174.2597	-5.29	27.87	0.10	13.05	-20.48	24.50	***	426.95 2022/4/30
Value Partners Chinese Mainland Focus Fund Value Partners 中國大陸焦點基金	VPMFU	2003/11/27	60.9700	-30.77	-13.23	73.59	36.58	-28.32	61.19	***	157.77 2022/4/30
Value Partners China Convergence Fund Value Partners 中華匯聚基金	VPBHU	2000/07/14	185.9600	-24.80	-14.76	47.49	20.20	-13.17	41.25	***	136.46 2022/4/30
Value Partners Classic Fund - "C" Unit 惠理價值基金 - "C" 單位	VPCFU	2009/10/15	19.9400	-24.90	-7.20	36.82	31.92	-23.47	43.32	***	1,115.53 2022/4/30
Schroder International Selection Fund - Asian Bond Total Return "A1" Shares 施羅德環球基金系列 - 亞洲債券"A1"股	SCABU	1998/10/16	13.7411	-3.58	-3.67	8.17	8.42	-0.89	3.47	***	174.09 2022/4/30
Morgan Stanley Investment Funds Asian Property Fund "A" Shares Morgan Stanley Investment Funds 亞洲房地產基金"A"股	MSAPU	1997/09	19.4100	-7.35	0.43	-8.35	13.18	-2.33	14.64	**	72.11 2022/4/30
BlackRock Global Funds - Nutrition Fund Class "A" 貝萊德全球基金 - 營養科學基金"A"	MLWAU	2010/02/09	15.9200	-7.44	4.75	19.59	18.06	-16.45	11.36	**	345.58 2022/4/30
Morgan Stanley Investment Funds US Advantage Fund "A" Shares Morgan Stanley Investment Funds 美國優勢基金"A"股	MSUAU	2005/12/01	106.2200	-36.67	-3.90	75.62	25.53	0.96	31.12	**	6,732.13 2022/4/30
Morgan Stanley Investment Funds US Property Fund "A" Shares Morgan Stanley Investment Funds 美國房地產基金"A"股	MSUPU	1996/01	82.3700	-4.00	40.04	-19.10	15.79	-10.82	2.30	**	134.70 2022/4/30
Legg Mason Global Funds PLC - Legg Mason ClearBridge US Aggressive Growth Fund Class A Acc 美盛環球基金系列 - 美盛凱利美國進取型增長基金 A 類累積	LMUGU	2000/05/25	217.6000	-17.81	5.46	16.92	23.93	-9.40	13.25	**	482.70 2022/4/30
Legg Mason Global Funds PLC - Legg Mason Royce US Small Cap Opportunity Fund Class A Acc 美盛環球基金系列 - 美盛銳思美國小型資本機會基金A類累積	LMUSU	2007/05/09	266.9100	-13.53	28.54	24.72	27.16	-21.35	20.82	**	793.71 2022/4/30
BlackRock Global Funds - Latin American Fund Class "A" 貝萊德全球基金 — 拉丁美洲基金"A"	MLLAU	1997/01/08	61.1700	12.82	-15.55	-17.88	16.86	-3.57	25.53	**	989.81 2022/4/30
HSBC Global Investment Funds - Indian Equity Class "AD" 滙豐環球投資基金 — 印度股票"AD"類	HSINU	1996/03/01	237.6030	-7.61	28.12	7.49	6.26	-15.12	42.97	**	1,068.80 2022/4/30
Invesco Asia Asset Allocation Fund A (Acc) 景順亞洲資產配置基金 A (累積)	INABU	2008/10	22.8100	-13.50	-8.31	12.26	7.60	-8.95	13.50	**	262.80 2022/3/31
Invesco Asia Opportunities Equity Fund A (Acc) 景順亞洲機遇股票基金 A (累積)	INAOU	1999/08/09	133.4000	-16.32	-14.52	30.06	16.76	-15.00	43.33	**	470.27 2022/3/31
Invesco Asia Consumer Demand Fund A (Acc) 景順亞洲消費動力基金 A (累積)	INCDU	2008/03	15.9500	-16.32	-16.11	29.53	17.64	-21.44	52.21	**	653.05 2022/3/31
ChinaAMC Investment Trust - ChinaAMC China Focus Fund 華夏投資信託 - 華夏中國聚焦基金	CTCSU	2010/12/13	12.1330	-21.97	-6.11	27.63	16.79	-25.59	43.61	**	20.70 2022/3/31
Franklin Templeton Investment Funds - Templeton Emerging Markets Fund "A(acc)" Shares 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	39.7500	-19.86	-6.27	16.54	25.13	-17.09	37.99	**	774.09 2022/4/30
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund "A(acc)" Shares 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	31.0400	-16.69	-17.37	27.52	33.53	-16.31	16.93	**	1,739.61 2022/4/30
Franklin Templeton Investment Funds - Templeton Global Bond Fund "A(Mdis)" Shares 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	13.1400	-1.50	-4.87	-3.74	1.03	1.51	2.20	**	4,385.86 2022/4/30
Franklin Templeton Investment Funds - Templeton Global Fund "A(acc)" Shares 富蘭克林鄧普頓投資基金 — 鄧普頓環球美元基金"A(累算)"股	FTGLU	1991/02/28	40.1700	-12.08	3.30	6.40	12.38	-14.83	16.65	**	599.64 2022/4/30
Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund "A(acc)" Shares 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	47.6700	-17.65	13.53	13.61	20.87	-19.14	25.12	**	104.08 2022/4/30
Fidelity Funds - Sustainable Multi Asset Income Fund "A" Shares 富達基金－可持續發展多元收益基金"A"股	FIGIU	2001/11/20	18.7000	-8.56	2.19	2.24	13.26	-4.07	11.41	**	92.05 2022/4/30
[1] YF Life Fidelity European Growth Fund "A" Shares 萬通保險富達歐洲增長基金"A"股	FIEGU	1990/10/01	19.1350	-15.04	11.81	-0.59	21.52	-13.95	21.70	**	6,955.14 2022/4/30
Barings Developed and Emerging Markets High Yield Bond Fund 霸菱成熟及新興市場高收益債券基金	BAHYU	1993/07/19	8.1300	-10.70	6.00	4.34	13.13	-4.31	7.29	**	446.44 2022/4/30

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				YTD	2021	2020	2019	2018	2017		
Barings Global Bond Fund 霸菱環球債券基金	BAIBU	1978/07/07	23.0600	-13.11	-9.83	12.48	7.54	-1.36	6.25	**	57.23 2022/4/30
Barings Korea Feeder Fund 霸菱韓國聯接基金	BAKFU	1992/11/04	24.4700	-17.05	-0.61	47.00	-3.30	-21.71	42.09	**	41.73 2022/4/30
Aberdeen Standard SICAV I - Global Sustainable Equity Fund 安本標準 - 環球可持續股票基金	AGWOU	1999/02/12	23.7119	-20.47	20.06	13.18	22.94	-12.52	23.02	**	278.62 2022/3/31
[**] Allianz Asian Multi Income Plus 安聯亞洲多元入息基金	ALAMU	2011/10/21	12.6200	-8.75	-5.27	13.88	11.48	-10.51	17.67	**	344.46 2022/4/30
[***] Barings Developed and Emerging Markets High Yield Bond Fund (CD) 霸菱成熟及新興市場高收益債券基金(分派)	BADEU	2002/11/15	8.2400	-10.66	5.97	4.31	13.15	-4.32	7.27	**	446.44 2022/4/30
[1] YF Life Aberdeen Standard SICAV I - Japanese Sustainable Equity Fund 萬通保險安本標準 - 日本可持續股票基金	AGJAU	1988/04/26	4.2124	-21.84	-4.94	26.17	21.12	-20.83	22.58	**	582.85 2022/3/31
AB FCP I - Global High Yield Portfolio Class "A2" AB FCP I - 環球高收益基金"A2"	ACGHU	2002/03/14	15.8500	-8.59	2.85	1.87	13.43	-5.51	7.30	**	16,035.74 2022/4/30
AB SICAV I - India Growth Portfolio Class "AX" 聯博 - 印度增長基金"AX"	ACILU	1993/12/10	176.7500	-10.72	20.05	9.62	1.94	-23.22	51.21	*	126.00 2022/4/30
[5] BNP Paribas Funds Emerging Bond Opportunities 法巴新興市場智取債券基金	BPEMU	2008/12/08	177.4200	-18.13	-8.55	3.95	12.00	-9.51	15.42	*	327.95 2022/4/30
Franklin Templeton Investment Funds - Templeton Asian Growth Fund "A(acc)" Shares 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	35.7300	-16.98	-9.54	23.84	21.93	-20.31	29.55	*	2,254.60 2022/4/30
[1] YF Life Schroder Hong Kong Dollar Bond Fund "A1" Accumulation Shares 萬通保險施羅德港元債券基金"A1"累算股	SCHBU	2002/08/09	2.4128	-4.96	-1.60	2.69	2.50	-0.10	0.44	*	1,436.79 2022/4/30
[**] Value Partners Health Care Fund 惠理醫藥行業基金	VPHCU	2015/04/02	11.6000	-25.35	-14.76	34.44	20.96	-5.40	20.80	*	204.93 2022/4/30
[1] YF Life Schroder HK Money Market Fund 萬通保險施羅德金融市場基金	SCHDU	1986/06	0.2069	-0.61	-0.55	1.15	1.87	0.85	-0.45	-	127.95 2022/4/30
YF Life Invesco Responsible Japanese Equity Value Discovery Fund A (acc / USD Hgd) 萬通保險景順日本股票探索價值社會責任基金A (累積 / 美元對沖)	INJDU	2016/02/24	16.6700	-4.85	9.91	4.05	21.39	-23.56	35.44	-	120.72 2022/3/31
YF Life JPMorgan Asian Smaller Companies Fund 萬通保險摩根亞洲小型企業基金	JFACU	1991/12/02	2.0240	-20.14	24.24	39.31	10.81^	-	-	-	248.00 2022/4/30
JPMorgan Funds - Emerging Europe Equity Fund 摩根基金－新興歐洲股票基金	JFEEU	2018/10/12	-	-	10.78	-6.70	33.80	-4.19^	-	-	439.82 2022/1/31
JPMorgan Malaysia Fund 摩根馬來西亞基金	JFMAU	1989/12/12	59.0400	-3.67	-1.45	12.81	-0.58	-8.32	31.36	-	50.46 2022/4/30
JPMorgan Funds - USD Money Market VNAV Fund 摩根基金－美元浮動淨值貨幣基金	JFMMU	2014/06/06	105.4200	-0.03	0.00	0.45	2.04	1.72	0.85	-	494.77 2022/4/30
BlackRock Global Funds - US Dollar Reserve Fund Class "A" 貝萊德全球基金 - 美元貨幣基金 "A"	MLUDU	1993/11/30	158.1613	-0.03	-0.02	0.36	1.97	1.60	0.72	-	510.00 2022/4/30
JPMorgan Philippine Fund 摩根菲律賓基金	JFPHU	1974/07/29	111.4600	-7.24	-0.63	-1.58	10.53	-15.75	26.36	-	39.96 2022/4/30
[1] YF Life BlackRock Global Funds - Japan Small & MidCap Opportunities Fund Class "A" 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	63.8400	-19.68	1.69	8.34	26.34	-22.72	39.07	-	157.91 2022/4/30
[1] YF Life BlackRock Global Funds - Emerging Europe Fund Class "A" 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	30.71	-15.74	22.63	-	284.13 2022/4/30
[1,7] YF Life BlackRock Global Funds - European Special Situations Fund Class "A" 萬通保險貝萊德全球基金－歐洲特別時機基金"A"	MLESU	2002/10/14	60.1700	-23.56	16.21	20.23	35.37	-18.09	33.29	-	1,427.06 2022/4/30
[1] YF Life Franklin Templeton Eastern Europe Fund "A(acc)" Shares 萬通保險富蘭克林鄧普頓東歐基金"A(累算)"股	FTEEU	1997/11/10	-	-	23.24	-7.71	34.21	-25.01	33.90	-	235.03 2022/1/31
Fidelity Funds - Emerging Europe, Middle East and Africa Fund "A-acc" 富達基金－ 新興「歐非中東」基金"A累算"	FIEMU	2007/11/06	11.3000	-45.83	23.00	2.60	21.72	-18.78	26.86	-	280.20 2022/4/30
[4] BNP Paribas Funds Russia Equity 法巴俄羅斯股票基金	BPREU	2008/11/17	-	-	10.84	-1.79	35.49	-6.20	8.31	-	767.81 2022/1/31
[6] BNP Paribas Funds Energy Transition 法巴能源轉型基金	BPWEU	2008/11/17	109.3900	-31.58	-16.85	188.38	2.55	-23.24	-2.00	-	2,395.58 2022/4/30
Aberdeen Standard SICAV I - Global Innovation Equity Fund 安本標準 - 環球創新股票基金	AGTEU	2000/02/15	8.3796	-30.83	3.25	52.23	39.84	-8.86	30.09	-	312.09 2022/3/31

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Investment Choice 投資選擇	Code 編號	Launch Date* 成立日期 yyyy/mm/dd	Unit Price (USD) 單位價格 (美元)	Rates of Returns by Calendar Year* 年度回報率 (%)						Morningstar* Rating	Fund Size* (USD Million) / Date 基金總值 (百萬美元)/日期
				YTD	2021	2020	2019	2018	2017		
Barings Eastern Europe Fund 霸菱東歐基金	BAEEU	1996/09/30	-	-	5.74	-8.06	31.37	-15.14	20.74	-	349.81 2022/2/28

B) Investment Ranking 投資排名

Published on 出版日：2022/5/12 (Figures as of 資料截至2022/4/30)

Ranking based on cumulative returns (Last 3 months) 按累積回報(過去3個月)排名

Category 資產類別	Rank 排名	Investment Choice 投資選擇	Code 編號	Cumulative* Returns % (Last 3 months) 累積回報% (過去3個月)	Cumulative* Returns % (Last 12 months) 累積回報% (過去12個月)	Risk Adjusted* Returns Ratio (Last 12 months) 經調整風險後的回報比率 (過去12個月)
Bond Market - Global 債券市場 – 環球	1	Franklin Templeton Investment Funds - Templeton Global Bond Fund "A(Mdis)" Shares 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	-1.28	-4.13	-2.17
	2 ***	JPMorgan Funds - Income Fund (CD) 摩根基金－環球債券收益基金(分派)	JFICU	-3.25	-4.63	-3.72
	3 ***	Barings Global Senior Secured Bond Fund (CD) 霸菱環球高級抵押債券基金(分派)	BASSU	-4.07	-3.12	-2.59
Bond Market - Others 債券市場 – 其他	1	Schroder International Selection Fund - Asian Bond Total Return "A1" Shares 施羅德環球基金系列 - 亞洲債券"A1"股	SCABU	-2.63	-4.64	-2.11
	2	BNP Paribas Funds US Short Duration Bond 法巴美元短期債券基金	BPUBU	-2.80	-4.73	-2.83
	3 [1]	YF Life Schroder Hong Kong Dollar Bond Fund "A1" Accumulation Shares 萬通保險施羅德港元債券基金"A1"累算股	SCHBU	-4.02	-5.58	-2.40
Equity Market - Global 股票市場 – 環球	1	First Sentier Global Listed Infrastructure Fund 首源全球基建基金	FSGIU	6.05	4.74	0.21
	2	BlackRock Global Funds - Systematic Global SmallCap Fund Class "A" 貝萊德全球基金 - 系統分析環球小型企業基金 "A"	MLGSU	-2.85	-6.69	-0.51
	3	Morgan Stanley Investment Funds Global Brands Fund "A" Shares Morgan Stanley Investment Funds 環球品牌基金"A"股	MSBRU	-5.03	0.46	0.08
Equity Market - Others / Alternative Investments 股票市場 – 其他/另類投資	1	BlackRock Global Funds - World Energy Fund Class "A" 貝萊德全球基金 — 世界能源基金"A"	MLWEU	15.79	53.66	1.98
	2	JPMorgan Funds - Global Natural Resources Fund Class "A" 摩根環球天然資源基金"A"	JFNRU	14.27	23.76	1.24
	3	BlackRock Global Funds - World Mining Fund Class "A" 貝萊德全球基金 — 世界礦業基金"A"	MLWMU	13.23	9.16	0.45
Money Market - HKD or USD 貨幣市場 – 港元或美元	1	JPMorgan Funds - USD Money Market VNAV Fund 摩根基金－美元浮動淨值貨幣基金	JFMMU	-0.02	-0.03	-7.68
	2	BlackRock Global Funds - US Dollar Reserve Fund Class "A" 貝萊德全球基金 - 美元貨幣基金 "A"	MLUDU	-0.03	-0.05	-7.83
	3 [1]	YF Life Schroder HK Money Market Fund 萬通保險施羅德金融市場基金	SCHDU	-0.59	-0.99	-3.30

Ranking based on cumulative returns (Last 12 months) 按累積回報(過去12個月)排名

Category 資產類別	Rank 排名	Investment Choice 投資選擇	Code 編號	Cumulative* Returns % (Last 3 months) 累積回報% (過去3個月)	Cumulative* Returns % (Last 12 months) 累積回報% (過去12個月)	Risk Adjusted* Returns Ratio (Last 12 months) 經調整風險後的回報比率 (過去12個月)
Bond Market - Global 債券市場 – 環球	1 ***	Barings Global Senior Secured Bond Fund (CD) 霸菱環球高級抵押債券基金(分派)	BASSU	-4.07	-3.12	-2.59
	2 ***	Barings Global High Yield Bond Fund (CD) 霸菱環球高收益債券基金(分派)	BAGHU	-4.88	-4.13	-2.42
	2	Franklin Templeton Investment Funds - Templeton Global Bond Fund "A(Mdis)" Shares 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	-1.28	-4.13	-2.17
Bond Market - Others 債券市場 – 其他	1	Schroder International Selection Fund - Asian Bond Total Return "A1" Shares 施羅德環球基金系列 - 亞洲債券"A1"股	SCABU	-2.63	-4.64	-2.11
	2	BNP Paribas Funds US Short Duration Bond 法巴美元短期債券基金	BPUBU	-2.80	-4.73	-2.83
	3	BlackRock Global Funds - US Dollar High Yield Bond Fund Class "A" 貝萊德全球基金 - 美元高收益債券基金 "A"	MLUHU	-5.02	-5.44	-1.04
Equity Market - Global 股票市場 – 環球	1	First Sentier Global Listed Infrastructure Fund 首源全球基建基金	FSGIU	6.05	4.74	0.21
	2	Morgan Stanley Investment Funds Global Brands Fund "A" Shares Morgan Stanley Investment Funds 環球品牌基金"A"股	MSBRU	-5.03	0.46	0.08

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	3	[2] Invesco Global Equity Income Fund A (Acc) 景順環球股票收益基金 A (累積)	MSGVU	-6.72	-4.48	-0.30
Equity Market - Others / Alternative Investments 股票市場 – 其他/另類投資	1	BlackRock Global Funds - World Energy Fund Class "A" 貝萊德全球基金 — 世界能源基金"A"	MLWEU	15.79	53.66	1.98
	2	JPMorgan Funds - Global Natural Resources Fund Class "A" 摩根環球天然資源基金"A"	JFNRU	14.27	23.76	1.24
	3	JPMorgan Indonesia Fund 摩根印尼基金	JFINU	12.62	17.72	1.15
Money Market - HKD or USD 貨幣市場 – 港元或美元	1	JPMorgan Funds - USD Money Market VNAV Fund 摩根基金－美元浮動淨值貨幣基金	JFMMU	-0.02	-0.03	-7.68
	2	BlackRock Global Funds - US Dollar Reserve Fund Class "A" 貝萊德全球基金 - 美元貨幣基金 "A"	MLUDU	-0.03	-0.05	-7.83
	3	[1] YF Life Schroder HK Money Market Fund 萬通保險施羅德金融市場基金	SCHDU	-0.59	-0.99	-3.30

Ranking based on Risk Adjusted Returns Ratio (Last 12 months) 按經調整風險後的回報比率(過去12個月)排名

Category 資產類別	Rank 排名	Investment Choice 投資選擇	Code 編號	Cumulative* Returns % (Last 3 months) 累積回報% (過去3個月)	Cumulative* Returns % (Last 12 months) 累積回報% (過去12個月)	Risk Adjusted* Returns Ratio (Last 12 months) 經調整風險後的回報比率 (過去12個月)
Bond Market - Global 債券市場 – 環球	1	[1] YF Life BNP Paribas Funds Global Inflation-Linked Bond 萬通保險法巴全球通脹掛鈎債券基金	BPIBU	-10.04	-13.06	-1.20
	2	Franklin Templeton Investment Funds - Templeton Global Bond Fund "A(Mdis)" Shares 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	-1.28	-4.13	-2.17
	3	Morgan Stanley Investment Funds Global Bond Fund "A" Shares Morgan Stanley Investment Funds 環球債券基金"A"股	MSGBU	-9.47	-13.31	-2.31
Bond Market - Others 債券市場 – 其他	1	BlackRock Global Funds - US Dollar High Yield Bond Fund Class "A" 貝萊德全球基金 - 美元高收益債券基金 "A"	MLUHU	-5.02	-5.44	-1.04
	2	AB FCP I - Global High Yield Portfolio Class "A2" AB FCP I - 環球高收益基金"A2"	ACGHU	-6.65	-7.09	-1.37
	3	** Fidelity Funds - US Dollar Bond Fund "A" Shares 富達基金 - 美元債券基金"A"股	FIUBU	-8.07	-8.38	-1.63
Equity Market - Global 股票市場 – 環球	1	First Sentier Global Listed Infrastructure Fund 首源全球基建基金	FSGIU	6.05	4.74	0.21
	2	Morgan Stanley Investment Funds Global Brands Fund "A" Shares Morgan Stanley Investment Funds 環球品牌基金"A"股	MSBRU	-5.03	0.46	0.08
	3	[2] Invesco Global Equity Income Fund A (Acc) 景順環球股票收益基金 A (累積)	MSGVU	-6.72	-4.48	-0.30
Equity Market - Others / Alternative Investments 股票市場 – 其他/另類投資	1	BlackRock Global Funds - World Energy Fund Class "A" 貝萊德全球基金 — 世界能源基金"A"	MLWEU	15.79	53.66	1.98
	2	JPMorgan Funds - Global Natural Resources Fund Class "A" 摩根環球天然資源基金"A"	JFNRU	14.27	23.76	1.24
	3	JPMorgan Indonesia Fund 摩根印尼基金	JFINU	12.62	17.72	1.15
Money Market - HKD or USD 貨幣市場 – 港元或美元	1	[1] YF Life Schroder HK Money Market Fund 萬通保險施羅德金融市場基金	SCHDU	-0.59	-0.99	-3.30
	2	JPMorgan Funds - USD Money Market VNAV Fund 摩根基金－美元浮動淨值貨幣基金	JFMMU	-0.02	-0.03	-7.68
	3	BlackRock Global Funds - US Dollar Reserve Fund Class "A" 貝萊德全球基金 - 美元貨幣基金 "A"	MLUDU	-0.03	-0.05	-7.83

Reading Guidelines for Investment Ranking 投資排名閱讀指引：

The above "Investment Ranking" list is based on the data sourced from Morningstar, Inc. and ranked by YF Life Insurance International Ltd.

For details of the investment's short-term performance, please refer to the "Ranking based on cumulative returns (the last 3 months)".

For details of the investment performance over a relatively longer period, please refer to the "Ranking based on cumulative returns (the last 12 months)".

For details of the investment performance taking the risk level into account, please refer to the "Ranking based on Risk Adjusted Returns Ratio (the last 12 months)".

The "Risk Adjusted Returns Ratio" measures the extra returns in relation to the given level of risk. The ratios indicate that there is always a trade-off between risk and return. The higher an investment's Risk Adjusted Returns Ratio, the better an investment's returns have been relative to the risk it has taken on within that particular category.

"The last 12 months" means the period from May 1, 2021 to April 30, 2022.

以上投資排名乃根據晨星有限公司取得之數據資料，並由萬通保險國際有限公司排列。

如欲參考投資的較短期表現，可參閱「按累積回報(過去3個月)排名」表。

如欲參考投資的較長期表現，可參閱「按累積回報(過去12個月)排名」表。

如欲參考投資計算風險因素後的表現，可參閱「按經調整風險後的回報比率(過去12個月)排名」表。

「經調整風險後的回報比率」計算出在一定的風險程度下的額外回報。此比率顯示出風險與回報往往互相關連：投資的「經調整風險後的回報比率」越高，表示投資在相對該投資類別所承受的風險程度下的回報越高。

「過去 12 個月」指由 2021年5月1日 至 2022年4月30日。

* 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

1 Although the underlying fund is denominated in a currency other than USD, the investment choice itself is denominated in USD. As such, the performance of the investment choice shown here which is calculated in USD may be different from that of the underlying fund which is calculated in own currency and the unit price may vary from that of the underlying fund. The performance of the investment choice is subject to any exchange-rate fluctuation.

2 Effective from September 3, 2010, the investment choice, Morgan Stanley Investment Funds Global Value Equity Fund "A" Shares was renamed to Invesco Global Value Equity Fund "A" Shares because the underlying fund was merged into the respective Invesco Funds. Effective from September 30, 2011, the investment choice, Invesco Global Value Equity Fund "A" Shares was renamed to Invesco Global Equity Income Fund A (Acc) because the underlying fund was amalgamated to a newly created underlying fund of Invesco Funds.

3 On May 21, 2013, the underlying fund, BNP Paribas L1 Equity China (formerly known as Fortis L Fund Equity China) was merged into Parvest Equity China. The performance / information shown on / before the date of merger belong to the underlying fund prior to the merger, BNP Paribas L1 Equity China. The launch date is based on the date of merger of the underlying fund, Fortis L Fund Equity China.

4 On November 17, 2008, the underlying fund, ABN AMRO Funds Russia Equity Fund was merged into Fortis L Fund Equity Russia (which was renamed to BNP Paribas L1 Equity Russia on August 1, 2010); and then merged into Parvest Equity Russia on May 21, 2013. The launch date is based on the first merger date of the underlying fund, Fortis L Fund Equity Russia.

5 On December 8, 2008, the underlying fund, ABN AMRO Funds Global Emerging Markets Bond Fund was merged into Fortis L Fund Bond Best Selection World Emerging (which was renamed to BNP Paribas L1 Bond Best Selection World Emerging on August 1, 2010); and then merged into Parvest Bond Best Selection World Emerging on May 21, 2013. The performance / information shown on / before the date of mergers (December 8, 2008 / May 21, 2013) belong to the respective underlying funds prior to the mergers (ABN AMRO Funds Global Emerging Markets Bond Fund / BNP Paribas L1 Bond Best Selection World Emerging). The launch date is based on the first merger date of the underlying fund, Fortis L Fund Bond Best Selection World Emerging.

6 On May 21, 2013, the underlying fund, BNP Paribas L1 Equity World Energy (formerly known as Fortis L Fund Equity Energy World) was merged into Parvest Equity World Energy. The launch date is based on the date of merger of the underlying fund, Fortis L Fund Equity Energy World.

7 Effective from February 14, 2014, the investment choice MassMutual - BlackRock Global Funds - European Small & MidCap Opportunities Fund Class "A" was renamed to MassMutual - BlackRock Global Funds – European Special Situations Fund Class "A", as the underlying fund BlackRock Global Funds – European Small & MidCap Opportunities Fund was merged into BlackRock Global Funds – European Growth Fund (which was renamed to BlackRock Global Funds – European Special Situations Fund after the merger on February 14, 2014). The performance / information shown on / before the date of merger belong to the underlying fund prior to the merger, BlackRock Global Funds – European Small & MidCap Opportunities Fund. The launch date is based on the launch date of the underlying fund, BlackRock Global Funds – European Special Situations Fund.

Note: Data are extracted on 2022/05/11 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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Investment performance of underlying funds established for less than 6 months are not displayed.

Unit prices above indicate the bid prices of investment choices.

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This report contains general information only and no material provided herein constitutes a recommendation or offer for the purchase or sale of any investment choice. Investors should refer to the relevant underlying fund offering documents for detailed information of the underlying funds. The data and information in this report are obtained from sources that the Company considers reliable. The Company makes no warranty or representation as to the correctness, completeness and accuracy of the data and information from the source of a third party. Any person considering an investment should seek independent advice on the suitability or otherwise on the particular investment.

All consultants of YF Life Insurance International Ltd. are prohibited from providing customers or potential customers with investment advice of any kind, including but not limited to investment choice selection and allocation. Customers should make their own investment decisions and bear the risks independently.

This Investment Performance Report is issued by YF Life Insurance International Ltd.

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* 上列所有成立日期、基金總值、投資表現及Morningstar Rating乃屬相關基金的資料。
** 只適用於環球投資計劃及環球投資整付計劃
***只適用於環球投資整付計劃

1 由於相關基金的貨幣單位並非美元，而投資選擇會以美元為貨幣單位。因此，投資選擇的表現會與相關基金的表現有差別。同時，單位價格會與該相關基金的價格不同；此外該投資選擇的表現會受到匯率波動影響。

2 由於相關基金於2010年9月3日起併入相關的景順基金，因此，投資選擇 Morgan Stanley Investment Funds 環球價值股票基金"A"股易名為景順環球價值股票基金"A"股。由於相關基金於2011年9月30日進行合併，因此，投資選擇景順環球價值股票基金"A"股亦已易名為景順環球股票收益基金A(累積)。

3 由於相關基金法巴L1基金 - 中國股票基金(前身為富通L基金 – 中國股票基金)已於2013年5月21日併入法巴中國股票基金。合併日或之前的表現 /資料為合併前的相關基金法巴L1基金 - 中國股票基金的表現/資料。成立日期建基於相關基金富通L基金 – 中國股票基金的合併日期。

4 由於相關基金荷銀俄羅斯股票基金已於2008年11月17日併入富通L基金 – 俄羅斯股票基金 (由2010年8月1日起易名為法巴L1基金 - 俄羅斯股票基金。) ；而其後亦於2013年5月21日併入法巴俄羅斯股票基金。成立日期建基於相關基金富通L基金 – 俄羅斯股票基金的首次合併日期。

5 由於相關基金荷銀全球新興市場債券基金已於2008年12月8日併入富通L基金 – 全球新興市場優選債券基金(由2010年8月1日起易名為法巴L1基金 – 全球新興市場優選債券基金。)；而其後亦於2013年5月21日併入法巴全球新興市場優選債券基金。合併日(2008年12月8日 / 2013年5月21日)或之前的表現/資料為相應合併前的相關基金(荷銀全球新興市場債券基金/法巴L1基金 – 全球新興市場優選債券基金)的表現/資料。成立日期建基於相關基金富通L基金 – 全球新興市場優選債券基金的首次合併日期。

6 由於相關基金法巴L1基金 - 全球能源股票基金(前身為富通L基金 – 全球環保能源基金)已於2013年5月21日併入法巴全球能源股票基金。成立日期建基於相關基金富通L基金 – 全球環保能源基金的合併日期。

7 由於相關基金貝萊德全球基金－歐洲中小型企業特別時機基金已於2014年2月14日併入貝萊德全球基金－歐洲增長型基金 (於2014年2月14日合併後易名為貝萊德全球基金－歐洲特別時機基金)，因此，投資選擇美國萬通－貝萊德全球基金－歐洲中小型企業特別時機基金“A”亦已易名為美國萬通－貝萊德全球基金－歐洲特別時機基金“A”。合併日或之前的表現/資料為合併前的相關基金(貝萊德全球基金－歐洲中小型企業特別時機基金)的表現/資料。成立日期建基於相關基金貝萊德全球基金－歐洲特別時機基金的成立日期。

註： 數據資料乃於2022年5月11日下載，並由晨星有限公司提供。投資回報乃按淨資產值，並將紅利再作投資，以美元計算。
Morningstar Rating乃是根據相關基金之過去表現(包括回報及風險)作數量化評估，並將評級分為1星至5星。投資時不應單靠星號評級作為投資決定的基準。

^ 由相關基金成立日計算至年底。

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成立少於 6 個月的相關基金的投資表現將不會顯示。

上述單位價格乃是投資選擇的贖回價。

本報告只載有一般資料供參考之用，並不構成任何投資買賣的建議。有關相關基金的詳情，投資者應細閱相關基金的銷售文件。本報告當中的資料和數據乃取自本公司認為可靠的來源。本公司並不保證或表述從第三者來源所得之資料和數據乃正確、完整及準確。任何人於作出投資前，應尋求獨立諮詢，考慮有關投資是否合適。

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