

須釘附於「環球系列」及「財智之選系列」之投資選擇冊子 (PSP-084-V3-0923H)

Attached to Investment Choice Brochure for Global Series and Premier-Choice Series (PSP-084-V3-0923H)

本附錄須連同「環球系列」及「財智之選系列」之投資選擇冊子(於2023年9月出版)及、附錄I(於2023年11月出版)及附錄II(於2023年11月出版)一併發出及閱讀。

This addendum is issued and should be read in conjunction with the Investment Choice Brochure for Global Series and Premier-Choice Series (published in September 2023), Addendum I (published in November 2023) and Addendum II (published in November 2023).

以下更新適用於現行的「環球系列」及「財智之選系列」之投資選擇冊子：

Please note that the following change applies to the current Investment Choice Brochure for Global Series and Premier-Choice Series:

更改投資選擇名稱及相應相關基金名稱 Change of the Name of Investment Choice and Name of Corresponding Underlying Fund – MLNRU

由即日起，以下投資選擇之投資選擇名稱及相應相關基金名稱將更改為：

With immediate effect, the name of investment choice and the name of corresponding underlying fund for the following investment choice shall be changed to:

投資選擇冊子之頁數 Page No. of Investment Choice Brochure	編號 Code	投資選擇名稱 Name of Investment Choice	相應相關基金名稱 Name of Corresponding Underlying Fund
20	MLNRU	貝萊德全球基金 - 天然資源基金"A" BlackRock Global Funds – Natural Resources Fund Class "A"	貝萊德全球基金 - 天然資源基金 BlackRock Global Funds – Natural Resources Fund

本附錄須連同「環球系列」及「財智之選系列」之投資選擇冊子(於2023年9月出版)及附錄I(於2023年11月出版)一併發出及閱讀。

This addendum is issued and should be read in conjunction with the Investment Choice Brochure for Global Series and Premier-Choice Series (published in September 2023) and Addendum I (published in November 2023).

以下更新適用於現行的「環球系列」及「財智之選系列」之投資選擇冊子：

Please note that the following change applies to the current Investment Choice Brochure for Global Series and Premier-Choice Series:

1. 更改相關基金的管理公司/基金經理名稱 Change of the Name of Management Company/ Fund Manager of Underlying Fund– FSAEU, FSAQU, FSISU, FSCHU, FSGCU, FSGIU

由2023年11月30日或前後起，以下投資選擇之相關基金的管理公司/基金經理名稱將更改為：

With effect from on or around, 30 November 2023, the name of management company/ fund manager of underlying funds for the following investment choices will be changed to:

投資選擇冊子之頁數 Page No. of Investment Choice Brochure	編號 Code	投資選擇名稱 Name of Investment Choice	相關基金的管理公司/基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund
6	FSGIU	首源全球基建基金 First Sentier Global Listed Infrastructure Fund	First Sentier Investors (Ireland) Limited
9	FSAEU	首域盈信亞洲股本優點基金 FSSA Asian Equity Plus Fund	
	FSGCU	首域盈信大中華增長基金 FSSA Greater China Growth Fund	
13	FSCHU	首域盈信中國增長基金 FSSA China Growth Fund	
	FSISU	首域盈信印度次大陸基金 FSSA Indian Subcontinent Fund	
16	FSAQU	首源亞洲優質債券基金 First Sentier Asian Quality Bond Fund	

(202311)

2. **更改投資選擇名稱、編號及相應相關基金名稱 Change of the Name of Investment Choice, Code and Name of Corresponding Underlying Fund – JFEUU**

由 2023 年 12 月 14 日起，刊載於投資選擇冊子第 10 頁的投資選擇**摩根基金 – 新興歐洲股票 II 基金 (JFEUU)**之投資選擇名稱、編號及相應相關基金名稱將更改為:

With effect from 14 December 2023, the name of investment choice, code and the name of corresponding underlying fund for the investment choice *JPMorgan Funds – Emerging Europe Equity II Fund (JFEUU)* on page 10 of the Investment Choice Brochure shall be changed to:

投資選擇名稱 Name of Investment Choice	編號 Code	相應相關基金名稱 Name of Corresponding Underlying Fund
摩根基金 - 中東、非洲及新興歐洲機會基金	JFMEU	摩根基金 - 中東、非洲及新興歐洲機會基金
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund		JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund

Investment Choice Brochure – Addendum I

須釘附於「環球系列」及「財智之選系列」之投資選擇冊子 (PSP-084-V3-0923H)

Attached to Investment Choice Brochure for Global Series and Premier-Choice Series (PSP-084-V3-0923H)

本附錄須連同「環球系列」及「財智之選系列」之投資選擇冊子(於2023年9月出版)一併發出及閱讀。

This addendum is issued and should be read in conjunction with the Investment Choice Brochure for Global Series and Premier-Choice Series (published in September 2023).

以下更新適用於現行的「環球系列」及「財智之選系列」之投資選擇冊子：

Please note that the following change applies to the current Investment Choice Brochure for Global Series and Premier-Choice Series:

更改投資選擇名稱 Change of the Name of Investment Choice – BPIBU

由2023年11月17日起，以下投資選擇之投資選擇名稱將更改為：

With effect from 17 November 2023, the name of investment choice for the following investment choice will be changed to:

投資選擇冊子之頁數 Page No. of Investment Choice Brochure	編號 Code	投資選擇名稱 Name of Investment Choice
16	BPIBU	法巴全球通脹掛鉤債券基金 BNP Paribas Funds Global Inflation-Linked Bond

| 投資相連壽險 Investment-linked Insurance |

投資選擇冊子

Investment Choice Brochure

ICB

YFLife
萬通保險

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

未來在我手
Own the future

「環球系列」包括環球投資計劃、環球投資整付計劃及環球智匯投資整付計劃。

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

投資者須知

估值

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

交易日

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

費用

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

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

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

(i) 股息支付

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

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

Note to Investors

Valuation

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

Dealing Day

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

Charges

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

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

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

(i) Dividend payout

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

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

(ii) 派發股息的頻率

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

(iii) 領取股息的資格

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

(iv) 收取股息支付的途徑

a. 現金支付

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

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

(ii) Dividend frequency

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

(iii) Entitlement to dividend

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

(iv) Options of Payment of Dividend

a. Payout in cash

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

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

b. 單位支付

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

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

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

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

b. Payout in unit(s)

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

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

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

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

[環球系列]及[財智之選系列]提供的投資選擇一覽







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

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

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









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

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

	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
環球股票市場 Global Equity Market								
1	安本基金 — 環球可持續股票基金 abrdrn SICAV I – Global Sustainable Equity Fund	AGWOU	 低 Low High	安本基金 — 環球可持續股票基金 abrdrn SICAV I – Global Sustainable Equity Fund	abrdrn Investments Luxembourg S.A.	A類累積 A Acc	美元 USD	美元 USD
2	萬通保險富達可持續發展消費品牌基金 “A”股* YF Life Fidelity Sustainable Consumer Brands Fund “A” Shares*	FICIU	 低 Low High	富達基金 — 可持續發展消費品牌基金 Fidelity Funds – Sustainable Consumer Brands Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	歐元 EUR
3	富達基金 — 環球焦點基金“A”股 Fidelity Funds – Global Focus Fund “A” Shares	FIGFU	 低 Low High	富達基金 — 環球焦點基金 Fidelity Funds – Global Focus Fund	FIL Investment Management (Luxembourg) S.A.	A-累積 A-ACC	美元 USD	美元 USD
4	首源全球基建基金* First Sentier Global Listed Infrastructure Fund*	FSGIU	 低 Low High	首源投資環球傘子基金有限公司 — 首源全球基建基金 First Sentier Investors Global Umbrella Fund plc – First Sentier Global Listed Infrastructure Fund	首源投資(香港)有限公司 First Sentier Investors (Hong Kong) Limited	I(派息) I (Distributing)	美元 USD	美元 USD
5	富蘭克林鄧普頓投資基金 — 鄧普頓環球美元基金“A(累算)”股 Franklin Templeton Investment Funds – Templeton Global Fund “A (acc)” Shares	FTGLU	 低 Low High	富蘭克林鄧普頓投資基金 — 鄧普頓環球美元基金 Franklin Templeton Investment Funds – Templeton Global Fund	Franklin Templeton International Services S.à r.l.	A(累算) A (acc)	美元 USD	美元 USD
6	富蘭克林鄧普頓投資基金 — 鄧普頓環球小型公司基金“A(累算)”股 Franklin Templeton Investment Funds – Templeton Global Smaller Companies Fund “A (acc)” Shares	FTGSU	 低 Low High	富蘭克林鄧普頓投資基金 — 鄧普頓環球小型公司基金 Franklin Templeton Investment Funds – Templeton Global Smaller Companies Fund	Franklin Templeton International Services S.à r.l.	A(累算) A (acc)	美元 USD	美元 USD

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

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



	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
7	滙豐環球投資基金 — 環球股票氣候變化概念“AD”類** HSBC Global Investment Funds — Global Equity Climate Change Class “AD”***	HSECU	 低 高 Low High	滙豐環球投資基金 — 環球股票氣候變化概念 HSBC Global Investment Funds — Global Equity Climate Change	HSBC Investment Funds (Luxembourg) S.A.	AD	美元 USD	美元 USD
8	貝萊德全球基金 — 系統分析可持續環球小型企業基金“A” BlackRock Global Funds — Systematic Sustainable Global SmallCap Fund Class “A”	MLGSU	 低 高 Low High	貝萊德全球基金 — 系統分析可持續環球小型企業基金 BlackRock Global Funds — Systematic Sustainable Global SmallCap Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
9	貝萊德全球基金 — 系統分析環球股票高息基金“A”(分派)*** BlackRock Global Funds — Systematic Global Equity High Income Fund Class “A” (CD)***	MLSGU	 低 高 Low High	貝萊德全球基金 — 系統分析環球股票高息基金 BlackRock Global Funds — Systematic Global Equity High Income Fund	BlackRock (Luxembourg) S.A.	A6	美元 USD	美元 USD
10	Morgan Stanley Investment Funds 環球品牌基金“A”股 Morgan Stanley Investment Funds Global Brands Fund “A” Shares	MSBRU	 低 高 Low High	Morgan Stanley Investment Funds 環球品牌基金 Morgan Stanley Investment Funds Global Brands Fund	MSIM Fund Management (Ireland) Limited	A	美元 USD	美元 USD
11	景順環球股票收益基金A(累積) Invesco Global Equity Income Fund A (Acc)	MSGVU	 低 高 Low High	景順盧森堡基金系列 — 景順環球股票收益基金 Invesco Funds — Invesco Global Equity Income Fund	Invesco Management S.A.	A(累積) A Accumulation	美元 USD	美元 USD
12	施羅德環球基金系列 — 環球持續增長“A”股** Schroder International Selection Fund — Global Sustainable Growth “A” Shares**	SCSGU	 低 高 Low High	施羅德環球基金系列 — 環球持續增長 Schroder International Selection Fund — Global Sustainable Growth	Schroder Investment Management (Europe) S.A.	A(累積) A Accumulation	美元 USD	美元 USD
地區市場 Regional Market								
13	安本基金 — 亞太可持續股票基金 abrln SICAV I — Asia Pacific Sustainable Equity Fund	AGAPU	 低 高 Low High	安本基金 — 亞太可持續股票基金 abrln SICAV I — Asia Pacific Sustainable Equity Fund	abrln Investments Luxembourg S.A.	A類累積 A Acc	美元 USD	美元 USD
14	安本基金 — 亞洲小型公司基金 abrln SICAV I — Asian Smaller Companies Fund	AGASU	 低 高 Low High	安本基金 — 亞洲小型公司基金 abrln SICAV I — Asian Smaller Companies Fund	abrln Investments Luxembourg S.A.	A類累積 A Acc	美元 USD	美元 USD

** 只適用於環球投資計劃、環球投資整付計劃及環球智匯投資整付計劃。

*** 只適用於環球投資整付計劃及環球智匯投資整付計劃。










** Available to Global InvestPlan, Global InvestPlus and GlobalONE Plus only

*** Available to Global InvestPlus and GlobalONE Plus only

	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
15	霸菱東歐基金* Barings Eastern Europe Fund*	BAEAU	 低 Low High	霸菱國際傘子基金 — 霸菱東歐基金 Barings International Umbrella Fund — Barings Eastern Europe Fund	Baring International Fund Managers (Ireland) Limited	A 收益 A Inc	美元 USD	美元 USD
16	霸菱東歐(側袋)基金* Barings Eastern Europe (SP) Fund*	BAEEU	 低 Low High	霸菱環球傘子基金 — 霸菱東歐(側袋)基金 Barings Global Umbrella Fund — Barings Eastern Europe (SP) Fund	Baring International Fund Managers (Ireland) Limited	A 收益 A Inc	美元 USD	美元 USD
17	萬通保險霸菱歐洲精選基金* YF Life Barings Europe Select Trust*	BAEUE	 低 Low High	霸菱歐洲精選基金 Barings Europe Select Trust	Baring Fund Managers Limited	A 收入 A Inc	美元 USD	英鎊 GBP
18	霸菱香港中國基金* Barings Hong Kong China Fund*	BAHCU	 低 Low High	霸菱國際傘子基金 — 霸菱香港中國基金 Barings International Umbrella Fund — Barings Hong Kong China Fund	Baring International Fund Managers (Ireland) Limited	A 收益 A Inc	美元 USD	美元 USD
19	霸菱大東協基金* Barings ASEAN Frontiers Fund*	BAPAU	 低 Low High	霸菱國際傘子基金 — 霸菱大東協基金 Barings International Umbrella Fund — Barings ASEAN Frontiers Fund	Baring International Fund Managers (Ireland) Limited	A 收益 A Inc	美元 USD	美元 USD
20	富達基金 — 亞太股息基金“A”股* Fidelity Funds — Asia Pacific Dividend Fund “A” Shares*	FIAPU	 低 Low High	富達基金 — 亞太股息基金 Fidelity Funds — Asia Pacific Dividend Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	美元 USD
21	富達基金 — 東協基金“A”股* Fidelity Funds — ASEAN Fund “A” Shares*	FIASU	 低 Low High	富達基金 — 東協基金 Fidelity Funds — ASEAN Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	美元 USD
22	富達基金 — 新興亞洲基金“A”股 Fidelity Funds — Emerging Asia Fund “A” Shares	FIEAU	 低 Low High	富達基金 — 新興亞洲基金 Fidelity Funds — Emerging Asia Fund	FIL Investment Management (Luxembourg) S.A.	A- 累積 A-ACC	美元 USD	美元 USD
23	富達基金 — 新興市場基金“A累算” Fidelity Funds — Emerging Markets Fund “A-acc”	FIEFU	 低 Low High	富達基金 — 新興市場基金 Fidelity Funds — Emerging Markets Fund	FIL Investment Management (Luxembourg) S.A.	A- 累積 A-ACC	美元 USD	美元 USD
24	萬通保險富達歐洲增長基金“A”股* YF Life Fidelity European Growth Fund “A” Shares*	FIEGU	 低 Low High	富達基金 — 歐洲增長基金 Fidelity Funds — European Growth Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	歐元 EUR
25	富達基金 — 新興「歐非中東」基金“A累算” Fidelity Funds — Emerging Europe, Middle East and Africa Fund “A-acc”	FIEMU	 低 Low High	富達基金 — 新興「歐非中東」基金 Fidelity Funds — Emerging Europe, Middle East and Africa Fund	FIL Investment Management (Luxembourg) S.A.	A- 累積 A-ACC	美元 USD	美元 USD
26	富達基金 — 新興「歐非中東」基金“SP A累算” Fidelity Funds — Emerging Europe, Middle East and Africa Fund “SP A-acc”	FIERU	 低 Low High	富達基金 — 新興「歐非中東」基金 Fidelity Funds — Emerging Europe, Middle East and Africa Fund	FIL Investment Management (Luxembourg) S.A.	SP A- 累積 SP A-ACC	美元 USD	美元 USD











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	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
27	富達基金 — 大中華基金“A”股* Fidelity Funds – Greater China Fund “A” Shares*	FIGCU	 低 高 Low High	富達基金 — 大中華基金 Fidelity Funds – Greater China Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	美元 USD
28	富達基金 — 太平洋基金“A”股* Fidelity Funds – Pacific Fund “A” Shares*	FIPAU	 低 高 Low High	富達基金 — 太平洋基金 Fidelity Funds – Pacific Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	美元 USD
29	富達基金 — 可持續發展亞洲股票基金 “A”股* Fidelity Funds – Sustainable Asia Equity Fund “A” Shares*	FISEU	 低 高 Low High	富達基金 — 可持續發展亞洲股票基金 Fidelity Funds – Sustainable Asia Equity Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	美元 USD
30	首域盈信亞洲股本優點基金* FSSA Asian Equity Plus Fund*	FSAEU	 低 高 Low High	首源投資環球傘子基金有限公司 — 首域 盈信亞洲股本優點基金 First Sentier Investors Global Umbrella Fund plc – FSSA Asian Equity Plus Fund	首源投資(香港)有限公司 First Sentier Investors (Hong Kong) Limited	I (派息) I (Distributing)	美元 USD	美元 USD
31	首域盈信大中華增長基金 FSSA Greater China Growth Fund	FSGCU	 低 高 Low High	首源投資環球傘子基金有限公司 — 首域 盈信大中華增長基金 First Sentier Investors Global Umbrella Fund plc – FSSA Greater China Growth Fund	首源投資(香港)有限公司 First Sentier Investors (Hong Kong) Limited	I	美元 USD	美元 USD
32	富蘭克林鄧普頓投資基金 — 鄧普頓亞洲 增長基金“A(累算)”股 Franklin Templeton Investment Funds – Templeton Asian Growth Fund “A (acc)” Shares	FTAGU	 低 高 Low High	富蘭克林鄧普頓投資基金 — 鄧普頓亞洲 增長基金 Franklin Templeton Investment Funds – Templeton Asian Growth Fund	Franklin Templeton International Services S.à r.l.	A (累算) A (acc)	美元 USD	美元 USD
33	萬通保險富蘭克林鄧普頓東歐基金 “A(累算)”股 YF Life Franklin Templeton Eastern Europe Fund “A (acc)” Shares	FTEEU	 低 高 Low High	富蘭克林鄧普頓投資基金 — 鄧普頓東歐 基金 Franklin Templeton Investment Funds – Templeton Eastern Europe Fund	Franklin Templeton International Services S.à r.l.	A (累算) A (acc)	美元 USD	歐元 EUR
34	富蘭克林鄧普頓投資基金 — 鄧普頓新興 市場基金“A(累算)”股 Franklin Templeton Investment Funds – Templeton Emerging Markets Fund “A(acc)” Shares	FTEMU	 低 高 Low High	富蘭克林鄧普頓投資基金 — 鄧普頓新興 市場基金 Franklin Templeton Investment Funds – Templeton Emerging Markets Fund	Franklin Templeton International Services S.à r.l.	A (累算) A(acc)	美元 USD	美元 USD
35	富蘭克林鄧普頓投資基金 — 鄧普頓新興 市場小型公司基金“A(累算)”股 Franklin Templeton Investment Funds – Templeton Emerging Markets Smaller Companies Fund “A(acc)” Shares	FTESU	 低 高 Low High	富蘭克林鄧普頓投資基金 — 鄧普頓新興 市場小型公司基金 Franklin Templeton Investment Funds – Templeton Emerging Markets Smaller Companies Fund	Franklin Templeton International Services S.à r.l.	A (累算) A(acc)	美元 USD	美元 USD











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36	滙豐環球投資基金 — 環球新興市場股票 “AD”類* HSBC Global Investment Funds — Global Emerging Markets Equity Class “AD” *	HSEMU	 低 Low 高 High	滙豐環球投資基金 — 環球新興市場股票 HSBC Global Investment Funds — Global Emerging Markets Equity	HSBC Investment Funds (Luxembourg) S.A.	AD	美元 USD	美元 USD
37	景順亞洲機遇股票基金A(累積) Invesco Asia Opportunities Equity Fund A (Acc)	INAOU	 低 Low 高 High	景順盧森堡基金系列 — 景順亞洲機遇股 票基金 Invesco Funds — Invesco Asia Opportunities Equity Fund	Invesco Management S.A.	A (累積) A Accumulation	美元 USD	美元 USD
38	景順亞洲消費動力基金A(累積) Invesco Asia Consumer Demand Fund A (Acc)	INCDU	 低 Low 高 High	景順盧森堡基金系列 — 景順亞洲消費動 力基金 Invesco Funds — Invesco Asia Consumer Demand Fund	Invesco Management S.A.	A (累積) A Accumulation	美元 USD	美元 USD
39	萬通保險景順泛歐洲基金A(每年派息)* YF Life Invesco Pan European Equity Fund A (Adis) *	INPEU	 低 Low 高 High	景順盧森堡基金系列 — 景順泛歐洲基金 Invesco Funds — Invesco Pan European Equity Fund	Invesco Management S.A.	A (每年派息) A Annual Distribution	美元 USD	美元 USD
40	摩根亞洲增長基金 JPMorgan Asia Growth Fund	JFADU	 低 Low 高 High	摩根亞洲增長基金 JPMorgan Asia Growth Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	累計 acc	美元 USD	美元 USD
41	摩根東協基金 JPMorgan ASEAN Fund	JFASU	 低 Low 高 High	摩根東協基金 JPMorgan ASEAN Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	累計 acc	美元 USD	美元 USD
42	萬通保險摩根亞洲小型企業基金 YF Life JPMorgan Asian Smaller Companies Fund	JFACU	 低 Low 高 High	摩根亞洲小型企業基金 JPMorgan Asian Smaller Companies Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	累計 acc	美元 USD	港元 HKD
43	摩根基金 — 新興歐洲股票基金* JPMorgan Funds — Emerging Europe Equity Fund*	JFEEU	 低 Low 高 High	摩根基金 — 新興歐洲股票基金 JPMorgan Funds — Emerging Europe Equity Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (分派) A (dist)	美元 USD	美元 USD
44	摩根基金 — 新興歐洲股票II基金* JPMorgan Funds — Emerging Europe Equity II Fund*	JFEUU	 低 Low 高 High	摩根基金 — 新興歐洲股票II基金 JPMorgan Funds — Emerging Europe Equity II Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (分派) A (dist)	美元 USD	美元 USD
45	萬通保險貝萊德全球基金 — 新興歐洲基 金“A” YF Life BlackRock Global Funds — Emerging Europe Fund Class “A”	MLEEU	 低 Low 高 High	貝萊德全球基金 — 新興歐洲基金 BlackRock Global Funds — Emerging Europe Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD











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46	萬通保險貝萊德全球基金 — 歐洲特別時機基金“A” YF Life BlackRock Global Funds — European Special Situations Fund Class “A”	MLESU	 低 Low 高 High	貝萊德全球基金 — 歐洲特別時機基金 BlackRock Global Funds — European Special Situations Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
47	貝萊德全球基金 — 拉丁美洲基金“A” BlackRock Global Funds — Latin American Fund Class “A”	MLLAU	 低 Low 高 High	貝萊德全球基金 — 拉丁美洲基金 BlackRock Global Funds — Latin American Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
48	施羅德環球基金系列 — 新興三國股票(巴西、印度及中國)“A1”股 Schroder International Selection Fund — BIC (Brazil, India, China) “A1” Shares	SCBRU	 低 Low 高 High	施羅德環球基金系列 — 新興三國股票(巴西、印度及中國) Schroder International Selection Fund — BIC (Brazil, India, China)	Schroder Investment Management (Europe) S.A.	A1 累積 A1 Accumulation	美元 USD	美元 USD
49	萬通保險施羅德歐元股票基金“A1”股 YF Life Schroder EURO Equity Fund “A1” Shares	SCEEU	 低 Low 高 High	施羅德環球基金系列 — 歐元股票 Schroder International Selection Fund — EURO Equity	Schroder Investment Management (Europe) S.A.	A1 累積 A1 Accumulation	美元 USD	歐元 EUR
50	施羅德環球基金系列 — 大中華“A1”股 Schroder International Selection Fund — Greater China “A1” Shares	SCGCU	 低 Low 高 High	施羅德環球基金系列 — 大中華 Schroder International Selection Fund — Greater China	Schroder Investment Management (Europe) S.A.	A1 累積 A1 Accumulation	美元 USD	美元 USD
51	施羅德環球基金系列 — 新領域股票“A1”股 Schroder International Selection Fund — Frontier Markets Equity “A1” Shares	SCFMU	 低 Low 高 High	施羅德環球基金系列 — 新領域股票 Schroder International Selection Fund — Frontier Markets Equity	Schroder Investment Management (Europe) S.A.	A1 累積 A1 Accumulation	美元 USD	美元 USD
52	惠理價值基金 — “C”單位 Value Partners Classic Fund — “C” Unit	VPCFU	 低 Low 高 High	惠理價值基金 Value Partners Classic Fund	惠理基金管理香港有限公司 Value Partners Hong Kong Limited	C單位 C Units	美元 USD	美元 USD
53	惠理高息股票基金 — A1類別* Value Partners High-Dividend Stocks Fund — Class A1*	VPHDU	 低 Low 高 High	惠理高息股票基金 Value Partners High-Dividend Stocks Fund	惠理基金管理香港有限公司 Value Partners Hong Kong Limited	A1	美元 USD	美元 USD
單一國家投資 Single Country Investment								
54	聯博 — 印度增長基金“AX” AB SICAV I — India Growth Portfolio Class “AX”	ACILU	 低 Low 高 High	聯博 — 印度增長基金 AB SICAV I — India Growth Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	AX	美元 USD	美元 USD
55	安本基金 — 全方位中國可持續股票基金 abrnd SICAV I — All China Sustainable Equity Fund	AGCHU	 低 Low 高 High	安本基金 — 全方位中國可持續股票基金 abrnd SICAV I — All China Sustainable Equity Fund	abrnd Investments Luxembourg S.A.	A類累積 A Acc	美元 USD	美元 USD











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56	安本基金 — 印度股票基金 abrdrn SICAV I – Indian Equity Fund	AGINU	 低 Low 高 High	安本基金 — 印度股票基金 abrdrn SICAV I – Indian Equity Fund	abrdrn Investments Luxembourg S.A.	A 類累積 A Acc	美元 USD	美元 USD
57	萬通保險安本基金 — 日本可持續股票 基金 YF Life abrdrn SICAV I – Japanese Sustainable Equity Fund	AGJAU	 低 Low 高 High	安本基金 — 日本可持續股票基金 abrdrn SICAV I – Japanese Sustainable Equity Fund	abrdrn Investments Luxembourg S.A.	A 類累積 A Acc	美元 USD	日圓 JPY
58	萬通保險霸菱德國增長基金 A 類別美元 累積 YF Life Barings German Growth Trust Class A USD Acc	BAGGU	 低 Low 高 High	霸菱德國增長基金 Barings German Growth Trust	Baring Fund Managers Limited	A 累計 A Acc	美元 USD	美元 USD
59	霸菱韓國聯接基金 Barings Korea Feeder Fund	BAKFU	 低 Low 高 High	霸菱韓國聯接基金 Barings Korea Feeder Fund	Baring International Fund Managers (Ireland) Limited	A 累積 A Acc	美元 USD	美元 USD
60	法巴巴西股票基金 BNP Paribas Funds Brazil Equity	BPBEU	 低 Low 高 High	法巴巴西股票基金 BNP Paribas Funds Brazil Equity	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	美元 USD
61	法巴中國股票基金 BNP Paribas Funds China Equity	BPHCU	 低 Low 高 High	法巴中國股票基金 BNP Paribas Funds China Equity	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	美元 USD
62	法巴俄羅斯股票基金 BNP Paribas Funds Russia Equity	BPREU	 低 Low 高 High	法巴俄羅斯股票基金 BNP Paribas Funds Russia Equity	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	美元 USD
63	華夏投資信託 — 華夏中國聚焦基金 ChinaAMC Investment Trust – ChinaAMC China Focus Fund	CTCSU	 低 Low 高 High	華夏投資信託 — 華夏中國聚焦基金 ChinaAMC Investment Trust – ChinaAMC China Focus Fund	華夏基金(香港)有限公司 China Asset Management (Hong Kong) Limited	美元單位 USD Units	美元 USD	美元 USD
64	萬通保險富達澳洲多元化股票基金“A” 股* YF Life Fidelity Australian Diversified Equity Fund “A” Shares*	FIAUU	 低 Low 高 High	富達基金 — 澳洲多元化股票基金 Fidelity Funds – Australian Diversified Equity Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	澳元 AUD
65	富達基金 — 中國焦點基金“A”股* Fidelity Funds – China Focus Fund “A” Shares*	FICFU	 低 Low 高 High	富達基金 — 中國焦點基金 Fidelity Funds – China Focus Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	美元 USD

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








	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
66	首域盈信中國增長基金 FSSA China Growth Fund	FSCHU	 低 Low High	首源投資環球傘子基金有限公司 — 首域盈信中國增長基金 First Sentier Investors Global Umbrella Fund plc — FSSA China Growth Fund	首源投資(香港)有限公司 First Sentier Investors (Hong Kong) Limited	I	美元 USD	美元 USD
67	首域盈信印度次大陸基金** FSSA Indian Subcontinent Fund**	FSISU	 低 Low High	首源投資環球傘子基金有限公司 — 首域盈信印度次大陸基金 First Sentier Investors Global Umbrella Fund plc — FSSA Indian Subcontinent Fund	首源投資(香港)有限公司 First Sentier Investors (Hong Kong) Limited	I	美元 USD	美元 USD
68	富蘭克林鄧普頓投資基金 — 富蘭克林美國機會基金“A(累算)”股 Franklin Templeton Investment Funds — Franklin U.S. Opportunities Fund “A(acc)” Shares	FTUSU	 低 Low High	富蘭克林鄧普頓投資基金 — 富蘭克林美國機會基金 Franklin Templeton Investment Funds — Franklin U.S. Opportunities Fund	Franklin Templeton International Services S.à r.l.	A (累算) A (acc)	美元 USD	美元 USD
69	滙豐環球投資基金 — 中國股票“AD”類* HSBC Global Investment Funds — Chinese Equity Class “AD” *	HSCHU	 低 Low High	滙豐環球投資基金 — 中國股票 HSBC Global Investment Funds — Chinese Equity	HSBC Investment Funds (Luxembourg) S.A.	AD	美元 USD	美元 USD
70	滙豐環球投資基金 — 印度股票“AD”類* HSBC Global Investment Funds — Indian Equity Class “AD” *	HSINU	 低 Low High	滙豐環球投資基金 — 印度股票 HSBC Global Investment Funds — Indian Equity	HSBC Investment Funds (Luxembourg) S.A.	AD	美元 USD	美元 USD
71	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) YF Life Invesco Responsible Japanese Equity Value Discovery Fund A (acc/USD Hgd)	INJDU	 低 Low High	景順盧森堡基金系列 — 景順日本股票探索價值社會責任基金 Invesco Funds — Invesco Responsible Japanese Equity Value Discovery Fund	Invesco Management S.A.	A (美元對沖) A (USD Hgd)	美元 USD	美元 USD
72	摩根印尼基金 JPMorgan Indonesia Fund	JFINU	 低 Low High	摩根印尼基金 JPMorgan Indonesia Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	累計 acc	美元 USD	美元 USD
73	摩根南韓基金 JPMorgan Korea Fund	JFKOU	 低 Low High	摩根南韓基金 JPMorgan Korea Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	累計 acc	美元 USD	美元 USD
74	摩根馬來西亞基金 JPMorgan Malaysia Fund	JFMAU	 低 Low High	摩根馬來西亞基金 JPMorgan Malaysia Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	累計 acc	美元 USD	美元 USD
75	摩根菲律賓基金 JPMorgan Philippine Fund	JFPHU	 低 Low High	摩根菲律賓基金 JPMorgan Philippine Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	累計 acc	美元 USD	美元 USD

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

** 只適用於環球投資計劃、環球投資整付計劃及環球智匯投資整付計劃。

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

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	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
76	摩根台灣基金 A* JPMorgan Taiwan Fund A*	JFTAU	 低 Low 高 High	摩根基金 — 台灣基金 JPMorgan Funds – Taiwan Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (分派) A (dist)	美元 USD	美元 USD
77	摩根泰國基金 JPMorgan Thailand Fund	JFTHU	 低 Low 高 High	摩根泰國基金 JPMorgan Thailand Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	累計 acc	美元 USD	美元 USD
78	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 Franklin Templeton Global Funds plc – FTGF ClearBridge US Aggressive Growth Fund Class A Acc	LMUGU	 低 Low 高 High	富蘭克林鄧普頓環球基金系列 — FTGF 凱利美國進取型增長基金 Franklin Templeton Global Funds plc – FTGF ClearBridge US Aggressive Growth Fund	Franklin Templeton International Services S.à r.l.	A 累積 A Accumulating	美元 USD	美元 USD
79	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 Franklin Templeton Global Funds plc – FTGF Royce US Small Cap Opportunity Fund Class A Acc	LMUSU	 低 Low 高 High	富蘭克林鄧普頓環球基金系列 — FTGF 銳思美國小型資本機會基金 Franklin Templeton Global Funds plc – FTGF Royce US Small Cap Opportunity Fund	Franklin Templeton International Services S.à r.l.	A 累積 A Accumulating	美元 USD	美元 USD
80	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” YF Life BlackRock Global Funds – Japan Small & MidCap Opportunities Fund Class “A”	MLJOU	 低 Low 高 High	貝萊德全球基金 — 日本中小型企業特別 時機基金 BlackRock Global Funds – Japan Small & MidCap Opportunities Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
81	Morgan Stanley Investment Funds 美國優勢基金“A”股 Morgan Stanley Investment Funds US Advantage Fund “A” Shares	MSUAU	 低 Low 高 High	Morgan Stanley Investment Funds 美國優勢基金 Morgan Stanley Investment Funds US Advantage Fund	MSIM Fund Management (Ireland) Limited	A	美元 USD	美元 USD
82	萬通保險施羅德香港股票基金“A1”股 YF Life Schroder Hong Kong Equity Fund “A1” Shares	SCHEU	 低 Low 高 High	施羅德環球基金系列 — 香港股票 Schroder International Selection Fund – Hong Kong Equity	Schroder Investment Management (Europe) S.A.	A1 累積 A1 Accumulation	美元 USD	港元 HKD
83	Value Partners 中華匯聚基金* Value Partners China Convergence Fund*	VPBHU	 低 Low 高 High	智者之選基金 — 中華匯聚基金 Value Partners Intelligent Funds – China Convergence Fund	惠理基金管理公司 Value Partners Limited	A	美元 USD	美元 USD
84	Value Partners 中國大陸焦點基金* Value Partners Chinese Mainland Focus Fund*	VPMFU	 低 Low 高 High	智者之選基金 — 中國大陸焦點基金 Value Partners Intelligent Funds – Chinese Mainland Focus Fund	惠理基金管理公司 Value Partners Limited	A	美元 USD	美元 USD

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	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
債券市場 Bond Market								
85	AB FCP I — 美元收益基金“A2” AB FCP I — American Income Portfolio Class “A2”	ACAIU	 低 Low 高 High	AB FCP I — 美元收益基金 AB FCP I — American Income Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	美元 USD	美元 USD
86	AB FCP I — 環球高收益基金“A2” AB FCP I — Global High Yield Portfolio Class “A2”	ACGHU	 低 Low 高 High	AB FCP I — 環球高收益基金 AB FCP I — Global High Yield Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A2	美元 USD	美元 USD
87	安本基金 — 新興市場債券基金 abrnd SICAV I — Select Emerging Markets Bond Fund	AGEBU	 低 Low 高 High	安本基金 — 新興市場債券基金 abrnd SICAV I — Select Emerging Markets Bond Fund	abrnd Investments Luxembourg S.A.	A 類累積 A Acc	美元 USD	美元 USD
88	霸菱環球高收益債券基金(分派)*** Barings Global High Yield Bond Fund (CD)***	BAGHU	 低 Low 高 High	霸菱傘子基金公眾有限公司 — 霸菱環球 高收益債券基金 Barings Umbrella Fund plc — Barings Global High Yield Bond Fund	Baring International Fund Managers (Ireland) Limited	G 類別美元 分派(每月) Tranche G USD Dist Monthly	美元 USD	美元 USD
89	霸菱成熟及新興市場高收益債券基金 (分派)*** Barings Developed and Emerging Markets High Yield Bond Fund (CD)***	BADEU	 低 Low 高 High	霸菱傘子基金公眾有限公司 — 霸菱成熟 及新興市場高收益債券基金 Barings Umbrella Fund plc — Barings Developed and Emerging Markets High Yield Bond Fund	Baring International Fund Managers (Ireland) Limited	G 類別美元 分派(每月) Tranche G USD Dist Monthly	美元 USD	美元 USD
90	霸菱成熟及新興市場高收益債券基金* Barings Developed and Emerging Markets High Yield Bond Fund*	BAHYU	 低 Low 高 High	霸菱傘子基金公眾有限公司 — 霸菱成熟 及新興市場高收益債券基金 Barings Umbrella Fund plc — Barings Developed and Emerging Markets High Yield Bond Fund	Baring International Fund Managers (Ireland) Limited	G 類別美元 分派(每季) Tranche G USD Dist Quarterly	美元 USD	美元 USD
91	霸菱環球債券基金* Barings Global Bond Fund*	BAIBU	 低 Low 高 High	霸菱國際傘子基金 — 霸菱環球債券基金 Barings International Umbrella Fund — Barings Global Bond Fund	Baring International Fund Managers (Ireland) Limited	A 收益 A Inc	美元 USD	美元 USD
92	霸菱環球高級抵押債券基金(分派)*** Barings Global Senior Secured Bond Fund (CD)***	BASSU	 低 Low 高 High	霸菱傘子基金公眾有限公司 — 霸菱環球 高級抵押債券基金 Barings Umbrella Fund plc — Barings Global Senior Secured Bond Fund	Baring International Fund Managers (Ireland) Limited	G 類別美元 分派(每月) Tranche G USD Dist Monthly	美元 USD	美元 USD

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*** 只適用於環球投資整付計劃及環球智匯投資整付計劃。

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*** Available to Global InvestPlus and GlobalONE Plus only

	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
93	法巴全球可換股債券基金 BNP Paribas Funds Global Convertible	BPWCU	 低 Low High	法巴全球可換股債券基金 BNP Paribas Funds Global Convertible	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	美元 USD
94	法巴新興市場智取債券基金 BNP Paribas Funds Emerging Bond Opportunities	BPEMU	 低 Low High	法巴新興市場智取債券基金 BNP Paribas Funds Emerging Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	美元 USD
95	萬通保險法巴全球通脹掛鈎債券基金 YF Life BNP Paribas Funds Global Inflation-Linked Bond	BPIBU	 低 Low High	法巴全球通脹掛鈎債券基金 BNP Paribas Funds Global Inflation-Linked Bond	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	美元 USD
96	法巴美元短期債券基金 BNP Paribas Funds USD Short Duration Bond	BPUBU	 低 Low High	法巴美元短期債券基金 BNP Paribas Funds USD Short Duration Bond	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	美元 USD
97	富達基金 — 美元債券基金“A”股** Fidelity Funds — US Dollar Bond Fund “A” Shares**	FIUBU	 低 Low High	富達基金 — 美元債券基金 Fidelity Funds — US Dollar Bond Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	美元 USD
98	首源亞洲優質債券基金** First Sentier Asian Quality Bond Fund**	FSAQU	 低 Low High	首源投資環球傘子基金有限公司 — 首源 亞洲優質債券基金 First Sentier Investors Global Umbrella Fund plc — First Sentier Asian Quality Bond Fund	首源投資(香港)有限公司 First Sentier Investors (Hong Kong) Limited	I	美元 USD	美元 USD
99	富蘭克林鄧普頓投資基金 — 鄧普頓新興 市場債券基金“A(每季派息)”股* Franklin Templeton Investment Funds — Templeton Emerging Markets Bond “A(Qdis)” Shares*	FTEBU	 低 Low High	富蘭克林鄧普頓投資基金 — 鄧普頓新興 市場債券基金 Franklin Templeton Investment Funds — Templeton Emerging Markets Bond Fund	Franklin Templeton International Services S.à r.l.	A(每季派息) A(Qdis)	美元 USD	美元 USD
100	富蘭克林浮動息率基金“A(派息)”股(分 派)*** Franklin Floating Rate Fund plc “A(dis)” Shares (CD)***	FTFRU	 低 Low High	富蘭克林浮動息率基金 Franklin Floating Rate Fund plc	Franklin Templeton International Services S.à r.l.	A(派息) A(dis)	美元 USD	美元 USD
101	富蘭克林鄧普頓投資基金 — 鄧普頓環球 債券基金“A(每月派息)”股* Franklin Templeton Investment Funds — Templeton Global Bond Fund “A (Mdis)” Shares*	FTGBU	 低 Low High	富蘭克林鄧普頓投資基金 — 鄧普頓環球 債券基金 Franklin Templeton Investment Funds — Templeton Global Bond Fund	Franklin Templeton International Services S.à r.l.	A(每月派息) A(Mdis)	美元 USD	美元 USD

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






** 只適用於環球投資計劃、環球投資整付計劃及環球智匯投資整付計劃。

*** 只適用於環球投資整付計劃及環球智匯投資整付計劃。

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

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	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
102	滙豐亞洲債券基金“AC”類 HSBC Asian Bond Fund Class “AC”	HSABU	 低 Low 高 High	滙豐投資信託基金 — 滙豐亞洲債券基金 HSBC Investment Funds Trust — HSBC Asian Bond Fund	滙豐投資基金(香港)有限公司 HSBC Investment Funds (Hong Kong) Limited	AC	美元 USD	美元 USD
103	滙豐亞洲高收益債券基金“AM2”類(分派)*** HSBC Asian High Yield Bond Fund Class “AM2” (CD)***	HSAHU	 低 Low 高 High	滙豐投資信託基金 — 滙豐亞洲高收益債券基金 HSBC Investment Funds Trust — HSBC Asian High Yield Bond Fund	滙豐投資基金(香港)有限公司 HSBC Investment Funds (Hong Kong) Limited	AM2	美元 USD	美元 USD
104	滙豐環球投資基金 — 環球高入息債券 “AM2”類(分派)*** HSBC Global Investment Funds — Global High Income Bond Class “AM2” (CD)***	HSGHU	 低 Low 高 High	滙豐環球投資基金 — 環球高入息債券 HSBC Global Investment Funds — Global High Income Bond	HSBC Investment Funds (Luxembourg) S.A.	AM2	美元 USD	美元 USD
105	摩根亞洲總收益債券基金* JPMorgan Asian Total Return Bond Fund*	JFABU	 低 Low 高 High	摩根亞洲總收益債券基金 JPMorgan Asian Total Return Bond Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	每月派息 mth	美元 USD	美元 USD
106	摩根基金 — 環球債券收益基金(分派)*** JPMorgan Funds — Income Fund (CD)***	JFICU	 低 Low 高 High	摩根基金 — 環球債券收益基金 JPMorgan Funds — Income Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (每月派息) — 美元 A (mth) - USD	美元 USD	美元 USD
107	富蘭克林鄧普頓環球基金系列 — FTGF 西方資產亞洲機會基金(分派)*** Franklin Templeton Global Funds plc — FTGF Western Asset Asian Opportunities Fund (CD)***	LMAOU	 低 Low 高 High	富蘭克林鄧普頓環球基金系列 — FTGF 西方資產亞洲機會基金 Franklin Templeton Global Funds plc — FTGF Western Asset Asian Opportunities Fund	Franklin Templeton International Services S.à r.l.	A精選派息(M) A Distributing (M) Plus	美元 USD	美元 USD
108	貝萊德全球基金 — 貝萊德亞洲老虎債券 基金“A” BlackRock Global Funds — Asian Tiger Bond Fund Class “A”	MLABU	 低 Low 高 High	貝萊德全球基金 — 亞洲老虎債券基金 BlackRock Global Funds — Asian Tiger Bond Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
109	貝萊德全球基金 — 中國債券基金“A”** BlackRock Global Funds — China Bond Fund Class “A”***	MLCBU	 低 Low 高 High	貝萊德全球基金 — 中國債券基金 BlackRock Global Funds — China Bond Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
110	貝萊德全球基金 — 美元高收益債券 基金“A” BlackRock Global Funds — US Dollar High Yield Bond Fund Class “A”	MLUHU	 低 Low 高 High	貝萊德全球基金 — 美元高收益債券基金 BlackRock Global Funds — US Dollar High Yield Bond Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD

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










** 只適用於環球投資計劃、環球投資整付計劃及環球智匯投資整付計劃。

*** 只適用於環球投資整付計劃及環球智匯投資整付計劃。

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

** Available to Global InvestPlan, Global InvestPlus and GlobalONE Plus only

*** Available to Global InvestPlus and GlobalONE Plus only










	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
111	Morgan Stanley Investment Funds 環球債券基金“A”股 Morgan Stanley Investment Funds Global Bond Fund “A” Shares	MSGBU	 低 Low 高 High	Morgan Stanley Investment Funds 環球債券基金 Morgan Stanley Investment Funds Global Bond Fund	MSIM Fund Management (Ireland) Limited	A	美元 USD	美元 USD
112	信安環球投資基金 — 優先證券基金** Principal Global Investors Funds – Preferred Securities Fund**	PRPSU	 低 Low 高 High	信安環球投資基金 — 優先證券基金 Principal Global Investors Funds – Preferred Securities Fund	Principal Global Investors (Ireland) Limited	A 累積 A Accumulation	美元 USD	美元 USD
113	施羅德環球基金系列 — 亞洲債券“A1”股 Schroder International Selection Fund – Asian Bond Total Return “A1” Shares	SCABU	 低 Low 高 High	施羅德環球基金系列 — 亞洲債券 Schroder International Selection Fund – Asian Bond Total Return	Schroder Investment Management (Europe) S.A.	A1 累積 A1 Accumulation	美元 USD	美元 USD
114	萬通保險施羅德港元債券基金“A1”累算 股 YF Life Schroder Hong Kong Dollar Bond Fund “A1” Accumulation Shares	SCHBU	 低 Low 高 High	施羅德環球基金系列 — 港元債券 Schroder International Selection Fund – Hong Kong Dollar Bond	Schroder Investment Management (Europe) S.A.	A1 累積 A1 Accumulation	美元 USD	港元 HKD
行業投資 Sector Investment								
115	聯博 — 國際健康護理基金“A” AB SICAV I – International Health Care Portfolio “A”	ACIHU	 低 Low 高 High	聯博 — 國際健康護理基金 AB SICAV I – International Health Care Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	A	美元 USD	美元 USD
116	安本基金 — 環球創新股票基金 abrnd SICAV I – Global Innovation Equity Fund	AGTEU	 低 Low 高 High	安本基金 — 環球創新股票基金 abrnd SICAV I – Global Innovation Equity Fund	abrnd Investments Luxembourg S.A.	A 類累積 A Acc	美元 USD	美元 USD
117	安聯環球人工智能股票基金** Allianz Global Artificial Intelligence**	ALAIU	 低 Low 高 High	安聯環球投資基金 — 安聯環球人工智能 股票基金 Allianz Global Investors Fund – Allianz Global Artificial Intelligence	Allianz Global Investors GmbH	AT	美元 USD	美元 USD
118	霸菱環球農業基金** Barings Global Agriculture Fund**	BAGAU	 低 Low 高 High	霸菱投資傘子基金 — 霸菱環球農業基金 Barings Investment Umbrella Fund – Barings Global Agriculture Fund	Baring Fund Managers Limited	A 美元累積 A USD Acc	美元 USD	美元 USD
119	霸菱環球資源基金* Barings Global Resources Fund*	BAGRU	 低 Low 高 High	霸菱環球傘子基金 — 霸菱環球資源基金 Barings Global Umbrella Fund – Barings Global Resources Fund	Baring International Fund Managers (Ireland) Limited	A 收益 A Inc	美元 USD	美元 USD

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** 只適用於環球投資計劃、環球投資整付計劃及環球智匯投資整付計劃。

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






	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
120	萬通保險法巴水資源基金** YF Life BNP Paribas Funds Aqua**	BPAQU	 低 Low High	法巴水資源基金 BNP Paribas Funds Aqua	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	歐元 EUR
121	法巴主要消費品創新股票基金 BNP Paribas Funds Consumer Innovators	BPCIU	 低 Low High	法巴主要消費品創新股票基金 BNP Paribas Funds Consumer Innovators	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	美元 USD
122	法巴能源轉型基金 BNP Paribas Funds Energy Transition	BPWEU	 低 Low High	法巴能源轉型基金 BNP Paribas Funds Energy Transition	BNP PARIBAS ASSET MANAGEMENT Luxembourg	經典 — 資本 Classic- Capitalisation	美元 USD	美元 USD
123	萬通保險富達環球金融服務基金“A”股* YF Life Fidelity Global Financial Services Fund “A” Shares*	FIFSU	 低 Low High	富達基金 — 環球金融服務基金 Fidelity Funds — Global Financial Services Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	歐元 EUR
124	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 Franklin Templeton Investment Funds — Franklin Biotechnology Discovery Fund “A(acc)” Shares	FTBDU	 低 Low High	富蘭克林鄧普頓投資基金 — 富蘭克林生 物科技新領域基金 Franklin Templeton Investment Funds — Franklin Biotechnology Discovery Fund	Franklin Templeton International Services S.à r.l.	A (累算) A(acc)	美元 USD	美元 USD
125	富蘭克林鄧普頓投資基金 — 富蘭克林科 技基金“A(累算)”股 Franklin Templeton Investment Funds — Franklin Technology Fund “A(acc)” Shares	FTTEU	 低 Low High	富蘭克林鄧普頓投資基金 — 富蘭克林科 技基金 Franklin Templeton Investment Funds — Franklin Technology Fund	Franklin Templeton International Services S.à r.l.	A (累算) A(acc)	美元 USD	美元 USD
126	景順環球消費趨勢基金A(累積) Invesco Global Consumer Trends Fund A (Acc)	INGLU	 低 Low High	景順盧森堡基金系列 — 景順環球消費趨 勢基金 Invesco Funds — Invesco Global Consumer Trends Fund	Invesco Management S.A.	A (累積) A Accumulation	美元 USD	美元 USD
127	摩根環球天然資源基金“A” JPMorgan Funds — Global Natural Resources Fund Class “A”	JFNRU	 低 Low High	摩根基金 — 環球天然資源基金 JPMorgan Funds — Global Natural Resources Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (累計) A (acc)	美元 USD	美元 USD
128	貝萊德全球基金 — 可持續能源基金“A” BlackRock Global Funds — Sustainable Energy Fund Class “A”	MLNEU	 低 Low High	貝萊德全球基金 — 可持續能源基金 BlackRock Global Funds — Sustainable Energy Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD

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








	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
129	貝萊德全球基金 — 天然資源增長入息基金“A”** BlackRock Global Funds — Natural Resources Growth & Income Fund Class “A”**	MLNRU	 低 Low 高 High	貝萊德全球基金 — 天然資源增長入息基金 BlackRock Global Funds — Natural Resources Growth & Income Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
130	貝萊德全球基金 — 營養科學基金“A” BlackRock Global Funds — Nutrition Fund Class “A”	MLWAU	 低 Low 高 High	貝萊德全球基金 — 營養科學基金 BlackRock Global Funds — Nutrition Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
131	貝萊德全球基金 — 世界能源基金“A” BlackRock Global Funds — World Energy Fund Class “A”	MLWEU	 低 Low 高 High	貝萊德全球基金 — 世界能源基金 BlackRock Global Funds — World Energy Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
132	貝萊德全球基金 — 世界金融基金“A” BlackRock Global Funds — World Financials Fund Class “A”	MLWFU	 低 Low 高 High	貝萊德全球基金 — 世界金融基金 BlackRock Global Funds — World Financials Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
133	貝萊德全球基金 — 世界黃金基金“A” BlackRock Global Funds — World Gold Fund Class “A”	MLWGU	 低 Low 高 High	貝萊德全球基金 — 世界黃金基金 BlackRock Global Funds — World Gold Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
134	貝萊德全球基金 — 世界健康科學基金“A” BlackRock Global Funds — World Healthscience Fund Class “A”	MLWHU	 低 Low 高 High	貝萊德全球基金 — 世界健康科學基金 BlackRock Global Funds — World Healthscience Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
135	貝萊德全球基金 — 世界礦業基金“A” BlackRock Global Funds — World Mining Fund Class “A”	MLWMU	 低 Low 高 High	貝萊德全球基金 — 世界礦業基金 BlackRock Global Funds — World Mining Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
136	惠理醫藥行業基金** Value Partners Health Care Fund**	VPHCU	 低 Low 高 High	惠理基金(愛爾蘭)ICAV — 惠理醫藥行業基金 Value Partners Ireland Fund ICAV — Value Partners Health Care Fund	惠理基金管理香港有限公司 Value Partners Hong Kong Limited	A (非對沖) A (Unhedged)	美元 USD	美元 USD
組合資產 Mixed Asset								
137	安聯亞洲多元入息基金** Allianz Asian Multi Income Plus**	ALAMU	 低 Low 高 High	安聯環球投資基金 — 安聯亞洲多元入息基金 Allianz Global Investors Fund — Allianz Asian Multi Income Plus	Allianz Global Investors GmbH	AT	美元 USD	美元 USD
138	安聯收益及增長基金(分派)*** Allianz Income and Growth (CD)***	ALIGU	 低 Low 高 High	安聯環球投資基金 — 安聯收益及增長基金 Allianz Global Investors Fund — Allianz Income and Growth	Allianz Global Investors GmbH	AM	美元 USD	美元 USD

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*** 只適用於環球投資整付計劃及環球智匯投資整付計劃。

** Available to Global InvestPlan, Global InvestPlus and GlobalONE Plus only

*** Available to Global InvestPlus and GlobalONE Plus only

	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司/ 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
139	富達基金 — 可持續發展多元收益基金 “A”股* Fidelity Funds — Sustainable Multi Asset Income Fund “A” Shares*	FIGIU	 低 Low High	富達基金 — 可持續發展多元收益基金 Fidelity Funds — Sustainable Multi Asset Income Fund	FIL Investment Management (Luxembourg) S.A.	A	美元 USD	美元 USD
140	首源亞洲鐵橋基金**/** First Sentier Asian Bridge Fund**/**	FSABU	 低 Low High	首源投資傘子基金 — 首源亞洲鐵橋基金 First Sentier Investors Umbrella Funds — First Sentier Asian Bridge Fund	首源投資(香港)有限公司 First Sentier Investors (Hong Kong) Limited	I	美元 USD	美元 USD
141	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* Franklin Templeton Investment Funds — Templeton Global Balanced Fund “A(Qdis)” Shares*	FTBAU	 低 Low High	富蘭克林鄧普頓投資基金 — 鄧普頓環球 均衡增長基金 Franklin Templeton Investment Funds — Templeton Global Balanced Fund	Franklin Templeton International Services S.à r.l.	A (每季派息) A(Qdis)	美元 USD	美元 USD
142	富蘭克林鄧普頓投資基金 — 富蘭克林入 息基金“A(每月派息)”股(分派)*** Franklin Templeton Investment Funds — Franklin Income Fund “A(Mdis)” Shares (CD)***	FTICU	 低 Low High	富蘭克林鄧普頓投資基金 — 富蘭克林入 息基金 Franklin Templeton Investment Funds — Franklin Income Fund	Franklin Templeton International Services S.à r.l.	A (每月派息) A(Mdis)	美元 USD	美元 USD
143	景順亞洲資產配置基金A(累積) Invesco Asia Asset Allocation Fund A (Acc)	INABU	 低 Low High	景順盧森堡基金系列 — 景順亞洲資產配 置基金 Invesco Funds — Invesco Asia Asset Allocation Fund	Invesco Management S.A.	A (累積) A Accumulation	美元 USD	美元 USD
144	摩根全方位入息基金(分派)*** JPMorgan Multi Income Fund (CD)***	JFMIU	 低 Low High	摩根全方位入息基金 JPMorgan Multi Income Fund	摩根基金(亞洲)有限公司 JPMorgan Funds (Asia) Ltd.	每月派息 mth	美元 USD	美元 USD
145	貝萊德全球基金 — 環球資產配置基金“A” BlackRock Global Funds — Global Allocation Fund Class “A”	MLGAU	 低 Low High	貝萊德全球基金 — 環球資產配置基金 BlackRock Global Funds — Global Allocation Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
146	貝萊德全球基金 — ESG多元資產基金 “A”** BlackRock Global Funds — ESG Multi-Asset Fund Class “A”**	MLMAU	 低 Low High	貝萊德全球基金 — ESG多元資產基金 BlackRock Global Funds — ESG Multi-Asset Fund	BlackRock (Luxembourg) S.A.	A2 (美元對沖) A2 (USD Hedged)	美元 USD	美元 USD
147	施羅德環球基金系列 — 新興市場股債 “A1”股(分派)*** Schroder International Selection Fund — Emerging Markets Multi-Asset “A1” Shares (CD)***	SCEMU	 低 Low High	施羅德環球基金系列 — 新興市場股債 Schroder International Selection Fund — Emerging Markets Multi-Asset	Schroder Investment Management (Europe) S.A.	美元A1類別 收息單位 A1 USD Dis MF	美元 USD	美元 USD

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







** 只適用於環球投資計劃、環球投資整付計劃及環球智匯投資整付計劃。

*** 只適用於環球投資整付計劃及環球智匯投資整付計劃。

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

** Available to Global InvestPlan, Global InvestPlus and GlobalONE Plus only

*** Available to Global InvestPlus and GlobalONE Plus only

	投資選擇名稱 Name of Investment Choice	編號 Code	投資 風險水平 Risk Level	相應相關基金名稱 Name of Corresponding Underlying Fund	相關基金的管理公司 / 基金經理名稱 Name of Management Company/ Fund Manager of Underlying Fund	相關基金 單位類別 Share Class of Underlying Fund	投資選擇 貨幣 Currency of Investment Choice	相關基金 貨幣 Currency of Underlying Fund
貨幣市場 Money Market								
148	摩根基金 — 美元浮動淨值貨幣基金 [#] JPMorgan Funds — USD Money Market VNAV Fund [#]	JFMMU	 低 Low 高 High	摩根基金 — 美元浮動淨值貨幣基金 JPMorgan Funds — USD Money Market VNAV Fund	JPMorgan Asset Management (Europe) S.à r.l.	A (累計) A (acc)	美元 USD	美元 USD
149	貝萊德全球基金 — 美元貨幣基金“A” BlackRock Global Funds — US Dollar Reserve Fund Class “A”	MLUDU	 低 Low 高 High	貝萊德全球基金 — 美元貨幣基金 BlackRock Global Funds — US Dollar Reserve Fund	BlackRock (Luxembourg) S.A.	A2	美元 USD	美元 USD
150	萬通保險施羅德金融市場基金 [^] YF Life Schroder HK Money Market Fund [^]	SCHDU	 低 Low 高 High	施羅德金融市場基金 Schroder Hong Kong Money Market Fund	施羅德投資管理(香港)有限 公司 Schroder Investment Management (Hong Kong) Limited	-	美元 USD	港元 HKD
房地產投資 Property Market								
151	Morgan Stanley Investment Funds 亞洲房地產基金“A”股 Morgan Stanley Investment Funds Asian Property Fund “A” Shares	MSAPU	 低 Low 高 High	Morgan Stanley Investment Funds 亞洲房地產基金 Morgan Stanley Investment Funds Asian Property Fund	MSIM Fund Management (Ireland) Limited	A	美元 USD	美元 USD
152	Morgan Stanley Investment Funds 美國房地產基金“A”股 Morgan Stanley Investment Funds US Property Fund “A” Shares	MSUPU	 低 Low 高 High	Morgan Stanley Investment Funds 美國房地產基金 Morgan Stanley Investment Funds US Property Fund	MSIM Fund Management (Ireland) Limited	A	美元 USD	美元 USD
153	施羅德環球基金系列 — 環球城市“A1”股 Schroder International Selection Fund — Global Cities “A1” Shares	SCGPU	 低 Low 高 High	施羅德環球基金系列 — 環球城市 Schroder International Selection Fund — Global Cities	Schroder Investment Management (Europe) S.A.	A1 累積 A1 Accumulation	美元 USD	美元 USD

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

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

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

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

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YFLife 萬通保險

萬通保險國際有限公司為港交所上市公司雲鋒金融集團成員，集團的主要股東包括雲鋒金融控股有限公司以及「全美5大互惠壽險公司」之一的美國萬通人壽保險公司。憑藉雄厚實力及穩健可靠的背景，我們承諾為客戶提供專業及科技化的一站式風險及財富管理，以及強積金服務，一起建構非凡未來。

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

Own the future.

註：雲鋒金融控股有限公司及美國萬通人壽保險公司間接持有雲鋒金融集團。「全美5大互惠壽險公司」乃按2023年6月6日《FORTUNE 500》公佈的「互惠壽險公司」2022年度收入排名榜計算。

Remarks: Yunfeng Financial Holdings Limited and Massachusetts Mutual Life Insurance Company have an indirect shareholding in Yunfeng Financial Group Limited. The "Five Largest US Mutual Life Insurance Companies" is ranked according to the results of "Insurance: Life, Health (Mutual)" on total revenues for 2022, and based on the FORTUNE 500 as published on June 6, 2023.

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