



投資選擇的投資表現報告 — 累積回報及年度回報

適用於「資本投資計劃」及「資本靈活投資計劃」

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

Applicable to "Capital InvestPlan" and "Capital Flexi InvestPlan"

YFLife
萬通保險

雲鋒金融集團成員

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- Please do not rely on this material alone. You should read this in conjunction with the offering document (consist of the "Product Key Facts, Product Brochure and Investment Choice Brochure") of the relevant product and the offering documents of the respective underlying funds involved for details, including charges and risk factors.
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* All information regarding launch date, fund size, investment performance and Morningstar Rating listed below relates to the underlying fund.

下列所有成立日期、基金總值、投資表現及Morningstar Rating乃屬相關基金的資料。

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Investment Choice 投資選擇	Code 編號	Launch * Date 成立日期 yyyy/mm/dd	Unit Price (HKD) 單位價格 (港元)	Cumulative Rates of Returns * 累積回報率 (%)					Rates of Returns by Calendar Year * 年度回報率 (%)					Morningstar * Rating	Fund Size * (HKD Million) / Date 基金總值 (百萬港元)/日期	
				YTD 年初至今	3 months 個月	1 year 年	3 years 年	5 years 年	2021	2020	2019	2018	2017			
Equity Hong Kong 香港股票																
Principal Life Style Fund - Hong Kong Equity Fund (Retail Class) 信安豐裕人生基金 - 香港股票基金 (零售類)	PRHEH	2005/11/01	33.6667	-5.70	-8.94	-24.69	-7.00	15.54	-15.39	16.53	12.14	-14.20	41.52	***	12,544.43 2022/2/28	
Schroder ISF - Hong Kong Equity "A1 Acc" 施羅德環球基金系列 - 香港股票 (A1累積)	SCHEH	2002/08/09	440.0880	-2.78	-3.02	-20.36	4.51	40.10	-11.51	20.07	14.86	-14.55	50.87	****	14,212.20 2022/2/28	
Equity China 中國股票																
BOCHK China Equity Fund (Class A) 中銀香港中國股票基金 (A類別)	BCCEH	2002/10/25	68.2432	-7.24	-10.37	-28.54	0.01	19.77	-19.53	26.38	21.01	-20.06	44.90	**	3,820.79 2022/2/28	
Principal Life Style Fund - China Equity Fund (Retail Class) 信安豐裕人生基金 - 中國股票基金 (零售類)	PRCEH	2007/06/29	15.3357	-7.64	-11.36	-26.81	-3.46	19.39	-16.71	21.56	15.95	-13.38	39.35	***	4,756.46 2022/2/28	
Fixed Income 固定收入																
BOCHK Hong Kong Dollar Income Fund (Class A) 中銀香港港元收入基金 (A類別)	BCHIH	2002/07/12	10.8214	-1.08	-1.06	-0.83	5.26	9.07	0.08	3.89	3.10	1.49	1.85	***	11,828.40 2022/2/28	
Schroder ISF - Hong Kong Dollar Bond "A1 Acc" 施羅德環球基金系列 - 港元債券 (A1累積)	SCHBH	2002/08/09	20.0247	-1.65	-1.43	-2.17	0.63	2.34	-1.06	2.19	2.01	0.06	1.27	*	12,145.77 2022/2/28	

Note:

Data are extracted on 2022/03/11 and are sourced from Morningstar, Inc. Returns are computed on NAV to NAV, with dividends reinvested, in HK 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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Unit prices above indicate the bid prices of investment choices.

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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 Capital InvestPlan and Capital Flexi InvestPlan.

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 investment decisions and bear the risks independently.

This report is issued by YF Life Insurance International Ltd.

註：

數據資料乃於2022年3月11日下載，並由Morningstar, Inc.提供。投資回報乃按淨資產值，並將紅利再作投資，以港元計算。

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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本報告由萬通保險國際有限公司刊發

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